EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 17631 & 17643
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' FORTY-FIFTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the forty-fifth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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9.	This Court shall retain jur	risdiction with respect to any matters, claims,
rights or disputes aris	ing from or related to the C	Objection or the implementation of this Order.
Dated:		
Wilmington, I	Delaware	The Honorable John T. Dorsey
		United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
Forty-Fifth Omnibus Claims Objection
Schedule 1 - Overstated and/or Unliquidated Claims

			Asserted Claims		Modified	Claims
Claim						
Number	Name Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
694	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.00000000007275
			AVAX-PERP			-0.00000000047293
			BCH-PERP			-0.00000000000454
			BTC			0.00000011500960
			BTC-PERP			0.00000000000170
			EOS-PERP			-0.00000000058207
			ETH			0.00000005546000
			ETH-PERP			-0.00000000001818
			FTT			0.00000002061243
			LTC			0.00000005813719
			LTC-PERP			0.0000000003637
			LUNC-PERP			-0.00000000036379
			SOL-PERP			-0.00000000010800
			USD	5,768,215.000000000000000		5,536,467.345162290000000
			USDT			187,687.691776345000000
			WFLOW			3,653.900000000000000
			XMR-PERP			0.0000000001818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Some of file

FTX Trading Ltd.

O.0000000000168.

209	Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	0.0000000001682
		_	AVAX		0.045130203119935
			AVAX-PERP		-0.00000000000273
			AXS		0.034899049300103
			AXS-PERP		0.00000000000369
			BNB		-0.000501882736742
			BRZ		1.790501327601910
			CEL		0.00000000085434
			ETC-PERP		-0.00000000000102
			ETH		0.000085996660258
			ETHW		0.000838937382443
			FTM		0.511148438543383
			FTT		0.095708040000000
			GMT		-0.000690567477088
			MATIC		0.00000005762250
			NEAR-PERP		-0.00000000001080
			RUNE-PERP		0.000000000000909
			SNX		0.094906743169455
			SOL		10.572437781126100
			SOL-PERP		0.000000000000418
			TRX		20.692583724139500
			TRYB		0.013573408340383
			USD	810,647.0300000000000	809,929.557025429000000
			LISDT		523 938196644302000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings

8 Name on file	FTX Trading Ltd.	ch customer's claim to the modified quantities and amounts. AAVE	FTX Trading Ltd.	0.00008776758774
		AAVE-PERP		-0.0000000000011
		AGLD		0.60000050000000
		AGLD-PERP		0.00000000000000
		ALGO		0.0031050000000
		ALICE		0.0001900000000
		ALICE-PERP		-0.000000000000
		APE		0.0003550000000
		APE-PERP		0.0000000000036
		ATOM		0.0002200000000
		AVAX		0.0009764158959
		AXS		0.0288262969495
		BAT		0.0034850000000
		BCH		0.0009137240641
		BNB		0.000000011532
		BTC		0.0022608354197
		CEL		0.0096720000000
		CHR		0.0225450000000
		CRV		0.0032850000000
		DOGE		-1.5226336414014
		DOT		0.055369607258
		ENJ		0.055369607258
		ENS-PERP		-0.000000000000
		ETH ETH-PERP		0.00000010000
				-0.000000000000
		ETHW		0.001765360000
		EUR		0.9713549258626
		FTM		0.4012732085766
		FTT		269.7119728213400
		FXS		1,074.000000000000
		FXS-PERP		0.0000000000000
		GST-PERP		-0.000000000072
		LINK		0.0070143727383
		LRC		0.0013850000000
		LUNA2		453.9482513600000
		LUNA2_LOCKED		1,059.212586410000
		LUNC		0.0014314000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MANA		0.0005050000000
		MATIC		0.000000003178
		MOB-PERP		0.000000000002
		MTL-PERP		0.0000000000000
		NEAR		0.0003905000000
		OMG		0.494502804746
		PUNDIX-PERP		0.00000000001
		ROOK-PERP		-0.00000000000
		SAND		0.001495000000
		SNX		0.070160788125
		SNX-PERP		-0.000000000003
		SOL		629.749107056742
		STEP-PERP		0.00000000003
		SUSHI		0.370568210672
		SXP		0.084982780358
		TRX		0.914420646132
		UNI		0.088551284297
		UNI-PERP		0.000000000000
		USD	200,000.0000000000000	199,991.076296276000
		USDT	200,000.0000000000	42,531.409891768600
		WBTC		42,531.4098917886000 0.0000000045000
		XRP		1.005776730000
		ZRX		0.0006250000000

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	Case 22-11	068-JTD	Doc 28905-1	Filed 12/19/24	J	
Claim Number Name	Debtor		Asserted Claims Tickers	Ticker Quantity	Modified Cl Debtor	aims Ticker Quantity
		lated accompanying materi		this review, the Debtor submits that the customer		
holdings in such customer's accounts. 8 Name on file	Accordingly, the Debtors seek to reduce such FTX Trading Ltd.	ustomer's claim to the m	odified quantities and amounts.	275,000.000000000000000	West Realm Shires Services Inc.	275,000.000000000662013
				this review, the Debtor submits that the customer		
	Accordingly, the Debtors seek to reduce such the Asserted Claims to the Debtor identified		odified quantities and amounts. In addition,	, based on the Debtors' review of their books and	records, the Debtor entity against which the	Proof of Claim is asserted should be
1711 Name on file	FTX Trading Ltd.	APE			FTX Trading Ltd.	-0.115274094553802
		AXS BTC				0.00000000213165 1,460.395064497260000
		ETH				13,498.169659515800000
		ETH-PERP ETHW				-0.366000000000054 0.744496375174381
		FTT				0.097260488848947
		NFT (50106814182176026 SAND-PERP	3/THE HILL BY FTX #28872)			1.000000000000000000000000000000000000
		SOL SOL				-559,910.0000000000000000000000000000000000
		TONCOIN				138,231.815365500000000
		TONCOIN-PERP TRX				0.00000000001449 2,000.00000003000000
		USD		33,232,333.160000000000000		-8,215,503.246343740000000
Reason: The Debtors have conducted a	a review of the filed proof of claim and any re	lated accompanying materi	als and their books and records. Based on t	this review, the Debtor submits that the customer	accepted countocurrency quantities and fiat v	which does not match the quantities
and holdings in such customer's accou	ints. Accordingly, the Debtors seek to modify					which does not match the quantities
71112 Name on file	FTX Trading Ltd.	AAVE-PERP			FTX Trading Ltd.	-0.00000000001818
		APE		262,978.510000000000000		262,978.509906000000000
		ATOM AXS-PERP				0.00000008524317 -0.00000000291038
		BTC				0.0000000469450
		ETHW FTT		9,550.38000000000000 1,000.0000000000000000		9,550.38113538000000 1,000.0000000630000
		HXRO		11,659,458.9500000000000000		11,659,458.9530739000000
		LUNA2		OF 225 472222222		0.02044958414000
		LUNA2 LOCKED LUNA2_LOCKED		85,986.47000000000000		0.00000000000000 85,986.47003000000000
		LUNC-PERP				-0.0000000017462
		SOL-PERP				0.0000001000000 0.0000000002182
		SRM		10,440.96000000000000		10,440.95518828000000
		SRM_LOCKED SRM_LOCKED		92,416.540000000000000		0.00000000000000 92.416.5414086700000
		USD		752,096.960000000000000		752,096.95574898800000
		USDT				0.00000007416200
				his review, the Debtor submits that the customer	asserted cryptocurrency quantities and flat v	which does not match the quantities
1245 Name on file	ints. Accordingly, the Debtors seek to modify FTX Trading Ltd.	ATOM-PERP	it tiell books and records.		FTX Trading Ltd.	-0.0000000000000000
		AVAX AVAX-PERP				11.99794800000000 -0.00000000000085
		AXS-PERP				0.000000000000022
		BNB				0.0000001000000
		BTC DYDX-PERP				0.0000000505238 0.0000000000181
		ETH				0.00050114285607
		ETH-PERP FTT				-0.00000000000012 1.29223199000000
		LINK-PERP				0.00000000000000
		LUNA2 LUNA2_LOCKED				105.02982430000000 245.06959000000000
		LUNC-PERP				-0.0000000000113
		NEAR-PERP				0.00000000000254 0.0000001000000
		SOL-PERP				0.000000100000
		SRM				0.70047750000000
		SRM_LOCKED TRX				404.64251649000000 12,690.51421750000000
		USD		370,549.000000000000000		369,765.13641742400000
		USDT				0.0000001959806
				his review, the Debtor submits that the customer	asserted cryptocurrency quantities and flat v	which does not match the quantities
.246 Name on file	Ints. Accordingly, the Debtors seek to modify FTX Trading Ltd.	BTC	I their books and records.		West Realm Shires Services Inc.	6.539866350000000
		ETH ETHW				52.93852772000000 101.73292451000000
		SHIB				0.0000005000000
		TRX USD		173,856.300000000000000		1.000000000000000 6,521.65515977947000
		USDT		173,030.300000000000		0.00000003118672
Reason: The Debtors have conducted a	a review of the filed proof of claim and anv re	lated accompanying materi	als and their books and records. Based on t	this review, the Debtor submits that the customer	asserted cryptocurrency quantities and flat v	which does not match the quantities
and holdings in such customer's accou	ints. Accordingly, the Debtors seek to modify	the asserted claim to match		d on the Debtors' review of their books and record		
721 Name on file	n the Asserted Claims to the Debtor identified FTX Trading Ltd.	APE		1.80000000000000	FTX Trading Ltd.	1.8000000000000000
		APE-PERP AXS-1230				0.000000000000227 1.0000000000000000
		AXS-1230 FUTURE		1.000000000000000		0.0000000000000000000000000000000000000
		BAO		1,000.00000000000000		1,000.000000000000000
		BTC BTC-PERP		0.000021600000000		0.00002160173262 0.000000000000000
		CHZ-1230				10.00000000000000
		CHZ-1230 FUTURE ETH		10.00000000000000 0.000553450000000		0.00000000000000 0.00055345400000
		ETH-PERP		0.000553450000000		-0.00055345400000 -0.00000000000000000
		ETHW		0.000553450000000		0.00055345509231
		FTT GAL		0.30000000000000		0.0000001000000 0.0000000000000000
		GALFAN		5.5500000000000000		0.30000000000000
		NEAR-PERP				-0.0000000004365
		PRIV-1230 ROOK-PERP				-0.00000000000000000000000000000000000
		SOL				0.0000001000000
		SRM_LOCKED		32.923700000000000 250.77260000000000		32.92365308000000 250.77258737000000
		USD		3,933,397.4000000000000		3,942,491.00493812000000
		USDT YFI-1230				0.0000000731706 -1.49000000000000
		YFI-1230 FUTURE		-1.49000000000000		0.0000000000000000000000000000000000000
		YFI-PERP				0.000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1868	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000097323550461
			BTC-PERP		0.000000000000056
			ETH		0.000000002012050
			ETH-PERP		0.000000000000397
			FTT		0.000003960000000
			FTT-PFRP		-0.000000000007275

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Claim Number Na		Asserted Claims		Modified Claims
realinet. 14	ame Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		SOL	, , , , , , , , , , , , , , , , , , ,	0.00000000438240
		SOL-PERP		0.000000000545
		SRM SRM_LOCKED		0.96643464000000 279.13854628000000
		USD	2,964,271.7300000000000	2,964,271.72653355000000
		USDT		0.00310000000000
Reason: The Debtors have	conducted a review of the filed proof of claim and	l any related accompanying materials and their books and records. Rased on	n this review, the Debtor submits that the customer asserted cryptocurrency quan	ntities and fiat grossly overstate the quantities and
holdings in such customer's	's accounts. Accordingly, the Debtors seek to redu	ce such customer's claim to the modified quantities and amounts.		
1876 Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP	FTX Trading Ltd.	0.00000000000010 -0.00000000000181
		ATOM-PERP		0.0000000000000000000000000000000000000
		AURY		0.99456863000000
		AVAX-PERP		-0.0000000000272
		BCH BCHA		0.00017513000000 0.00017513000000
		BNB		0.00700872000000
		BTC		5.00016055419099
		BTC-0930		0.0000000000000000000000000000000000000
		BTC-PERP		-0.00000000000000
		DAI DOGE		1,000.000000000000000000000000000000000
		ETC-PERP		-0.000000000000045
		ETH		128.48651982750000
		ETH-PERP		-0.0000000000011
		ETHW ETHW-PERP		0.00182221000000 0.000000000000000
		FIL-PERP		0.00000000000000
		FTT		1.01674288000000
		HNT-PERP		-0.000000000000000
		LUNA2		0.00388534151200
		LUNA2_LOCKED		0.00906579686100
		RUNE SOL		0.02574000000000 0.00680863000000
		SOL-PERP		0.0000000000545
		SRM		11.95893699000000
		SRM_LOCKED		42.17525699000000
		SWEAT TRUMP		40.00000000000000 0.0000000000000
		TRX		0.46955700000000
		USD	683,609.0000000000000	405,215.69932903200000
		USDT		21,000.00652401410000
		USTC YFI		0.54998886941808 0.00081749500000
		I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts.	n this review, the Debtor submits that the customer asserted cryptocurrency quan	ntities and fiat grossly overstate the quantities and
2357 Name on file	FTX Trading Ltd.	AVAX	112.7000000000000 FTX Trading Ltd.	112.70000000000000
		BTC		0.0000003345510
		ETHW SOL	32.49943000000000 0.00540290000000	32.49943000000000 0.00540332870382
		USD	0.00340250000000	328,665.49715965000000
		I any related accompanying materials and their books and records. Based or	this review, the Debtor submits that the customer asserted cryptocurrency quan	ntities and fiat overstate the quantities and holding
in such customer's account 4685* Name on file	 Accordingly, the Debtors seek to reduce such of FTX Trading Ltd. 	ustomer's claim to the modified quantities and amounts. COMP	FTX Trading Ltd.	0.00007535000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE		70.00000000000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE ETH		70.00000000000000 6.83767250000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP		70.00000000000000000000000000000000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW		70.00000000000000 6.8376725000000 0.0000000000000 6.8376725000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP		70.00000000000000000000000000000000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU		70.00000000000000000000000000000000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD	FTX Trading Ltd.	70.00000000000000000000000000000000000
		ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU		70.00000000000000000000000000000000000
4685* Name on file	FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD	FTX Trading Ltd.	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have	FTX Trading Ltd. conducted a review of the filed proof of claim and	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT Lany related accompanying materials and their books and records. Based or	FTX Trading Ltd. 530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have	FTX Trading Ltd. conducted a review of the filed proof of claim and	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT Jany related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.000000000000055 FTX Trading Ltd.	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000000056 FTX Trading Ltd. 0.0003557600000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USD USD USD I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.000000000000005 FTX Trading Ltd0.00000000000005	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000000056 FTX Trading Ltd. 0.0003557600000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCE-PERP APE-PERP AP-PERP AP-PERP AP-PERP	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000056 -0.000000000057 -0.0000000000054 -0.0000000000357 -0.0000000000351	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP APE-PERP APE-PERP AP-EPRP AP-EPRP ASD-PERP ASD-PERP	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.00000000000000 -0.0000000000005 -0.0000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP AUCE-PERP APE-PERP APE-PERP AR-PERP AR-	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.00000000000056 0.00005576000000 -0.000000000001364 -0.00000000000351 -0.000000000001391 0.00000000001391	70.000000000000000 6.83767250000000 0.0000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP APE-PERP APE-PERP AP-EPRP AP-EPRP ASD-PERP ASD-PERP	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.000000000000000 -0.00000000000000	70.00000000000000000000000000000000000
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4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX ALCX-PERP ALCK-PERP APE-PERP APE-PERP AP-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP AXS	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000056 0.0000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. ANYE-PERP ALCX ALCX-PERP AUCE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000000000 -0.00000000000000	70.00000000000000000000000000000000000
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4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USD I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BADGER-PERP BAL-PERP	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quant -0.00000000000056 0.00005576000000 -0.0000000000057 -0.00000000001364 -0.000000000001364 -0.000000000001391 0.00000000001391 0.000000000001391 0.00000000000000000000000000000000000	70.00000000000000000000000000000000000
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4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP ALCK-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP AAS AXS-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BTC	FTX Trading Ltd. 530,472.07000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quant -0.000000000005 -0.00000000005 -0.0000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP AAVE-PERP ALICE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BAD-DERP AASS-PERP BAD-DERP BAD-DERP BAD-DERP BAD-PERP BAD-PERP	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.00000000000000 -0.0000000000000 -0.00000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I amy related accompanying materials and their books and records. Based on ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP AJC-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AD-PERP AD-PERP AD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL-PERP BAL-PE	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000000000000000000000000000	70.00000000000000000000000000000000000
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4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USD I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. ANVE-PERP ALCX ALCX-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP AND-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP AXS AXS-PERP BADGER-PERP BADGER-PERP BAD-PERP BAD-P	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000000056 -0.00000000000056 -0.00000000000364 -0.00000000003637 -0.00000000000361 -0.00000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP AUCE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AJOID-PERP AVAX AVAX-PERP BADGER-PERP BATC BTC BTC-PERP CHZ CREAM-PERP CRY CRY	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quant -0.00000000000055 0.000055760000000 -0.0000000000057 -0.000000000001564 -0.00000000000015913 0.00000000000000000000000000000000000	70.00000000000000000000000000000000000
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4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAD-PERP BADGER-PERP BAD-PERP BADGER-PERP BADGER-PERP BAT-PERP BTC BTC-PERP CHZ CREAM-PERP CHZ CREAM-PERP CHZ CREAM-PERP CRY DODO-PERP DOGE DYDX-PERP EGLD-PERP E	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quant -0.00000000000056 -0.000000000057 -0.000000000003637 -0.00000000003637 -0.000000000003631 -0.00000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I amy related accompanying materials and their books and records. Based on ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL-PERP	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP AAVE-PERP ALICE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP ATOM-PERP AUX AVX-PERP BAD-PERP	\$30,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I amy related accompanying materials and their books and records. Based on ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL-PERP	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quan -0.0000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USD I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP ANDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAD-PERP BAD-PE	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quanter control of the	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USDT I amy related accompanying materials and their books and records. Based on ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAL-PERP	530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AJDID-PERP AJDID-PERP AVAX AVAX-PERP BAD-PERP BA	FTX Trading Ltd. 530,472.070000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quanter control of the control of the customer asserted cryptocurrency quanter control of the customer asserted cryptocurrency quanter control of the customer asserted cryptocurrency quanter customer	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP AND-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BAL-PERP BA	530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP AAVE-PERP ALCX ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP BAD-PERP BAD	\$30,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP AND-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BAL-PERP BA	530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. ANVE-PERP ALCX ALCX-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP AND-PERP ANDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAD-PERP	FTX Trading Ltd. 530,472.0700000000000000 1 this review, the Debtor submits that the customer asserted cryptocurrency quantive control of the control of t	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I amy related accompanying materials and their books and records. Based on ce such customer's claim to the modified quantities and amounts. ANYE-PERP ALCX ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAL-PERP BTC CREAM-PERP CRY DODO-PERP DOGE DYDX-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH ETH-PERP ETH ETH-PERP ETHW FIT-PERP ETHW FIT-PERP FTM FTT FTT-PERP GAL-PERP GAMX	530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP APE-PERP ASD-PERP ASD-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAD-PERP BADGER-PERP BAD-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAT-PERP BTC BTC-PERP CHZ CREAM-PERP CHZ CRY DODO-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP EGS-PERP ETH-PERP	FTX Trading Ltd. 530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AND-PERP AND-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BAD-PERP BA	530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP AAVE-PERP ALUCE-PERP APE-PERP AR-PERP ASD-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAD-PERP BADGER-PERP BAD-PERP BADGER-PERP BAD-PERP BADGER-PERP BADGER-PERP BAD-PERP BATOM-PERP BA	\$30,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FTT MATIC TRU TUSD USD USDT I any related accompanying materials and their books and records. Based or ce such customer's claim to the modified quantities and amounts. AAVE-PERP AAVE-PERP ALICE-PERP APE-PERP ASD-PERP ASD-PERP ATOM ATOM-PERP AJDID-PERP AAVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAD-PERP BADGER-PERP BAD-PERP BADGER-PERP BADGER-PERP BAD-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BATOM BATOM-PERP BTC BTC-PERP CHZ CREAM-PERP CHZ CREAM-PERP EGD-PERP ETH-PERP GAL-PERP LIUN-PERP	\$30,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000
4685* Name on file Reason: The Debtors have holdings in such customer'	FTX Trading Ltd. conducted a review of the filed proof of claim and saccounts. Accordingly, the Debtors seek to redu	ustomer's claim to the modified quantities and amounts. COMP DOGE ETH ETH-PERP ETHW FIT MATIC TRU TUSD USD USD I JUSD I JUSD I JUSD I JUSD I JUSD I JUSD AVE-PERP ALCX ALCX-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAD-PERP	530,472.070000000000000000000000000000000000	70.00000000000000000000000000000000000

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Claim Numbe			Asserted Claims		Mod	ified Claims
	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	30.000000000000000		30.00000000000000
			MKR-PERP NEAR-PERP	0.00000000000000 -0.000000000001008		0.0000000000000 -0.00000000000100
			NEO-PERP	-0.000000000000454		-0.000000000000000
			PUNDIX-PERP	-0.000000000007275 -0.00000000010913		-0.00000000000727
			RNDR-PERP RUNE	-0.000000000010913 0.061284000000000		-0.0000000001091 0.06128400000000
			RUNE-PERP	-0.00000000001961		-0.00000000000196
			SAND SNX-PERP	0.05396000000000 -0.000000000001000		0.05396000000000 -0.00000000000100
			SOL	0.002824850000000		0.00282485000000
			SOL-PERP	-0.00000000001264		-0.0000000000126
			SRM SRM_LOCKED	4.99881834000000 83.201181660000000		4.99881834000000 83.20118166000000
			STORJ-PERP	0.0000000001818		0.0000000000181
			SYN	0.15186000000000		0.15186000000000
			THETA-PERP TOMO-PERP	-0.000000000000909 -0.0000000013642		-0.00000000000000 -0.0000000001364
			TONCOIN-PERP	0.0000000001818		0.0000000000181
			TRX USD	0.00188600000000 103,621.984760269000000		0.00188600000000 103,621.98476026900000
			USDT	105,021.504700205000000		68,620.59763379300000
			USTC	0.729355350000000		0.72935535000000
			XTZ-PERP YFI	0.000000000002216 0.000010015000000		0.00000000000221 0.00001001500000
			YFI-PERP	-0.000000000000000000000000000000000000		-0.00000000000000
Passon:	The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and records. Ba	read on this review, the Dehtor submits that the sustame	r asserted countocurrency quantities an	ad fiat which does not match the quantities
and hole	lings in such customer's accou	nts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.			·
10479	Name on file	FTX Trading Ltd.	BCH BNB	0.00000005114260 0.00000008937100	FTX Trading Ltd.	0.0000000511426
			BNB BTC	0.000000008937100 1.707742837513830		0.0000000893710 1.70774283751383
			DOT	4,307.804940250620000		4,307.80494025062000
			ETH ETHW	28.053644395526600 15.408596376359100		28.05364439552660 15.40859637635910
			FTT	1,006.181106922240000		1,006.18110692224000
			LUNA2	13.402939108000000		13.40293910800000
			LUNA2_LOCKED LUNC	31.273524595000000 2,918,150.819679100000000		31.27352459500000 2,918,150.81967910000000
			MATIC	2,310,130.013073100000000		22,284.17327105800000
			RAY			11,983.23063196170000
			SOL SRM	1,185.862713260540000 0.342747810000000		1,185.86271326054000 0.34274781000000
			SRM_LOCKED	98.65536520000000 98.655365200000000		98.65536520000000
			TRX	401.000000000000000		401.000000000000000
			USD USDT	265,106.254232009000000 0.00000017316283		265,106.25423200900000 0.0000001731628
			USTC	0.000000017310283		0.0000000049373
			XRP			13,548.00602410390000
Reason:	The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and records. Ba	ised on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities an	nd fiat which does not match the quantities
and hole	lings in such customer's accou	nts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.			
1133	Name on file	FTX Trading Ltd.	AVAX AVAX-1230		FTX Trading Ltd.	0.0000000240327 -0.00000000000024
			AVAX-PERP			0.00000000000017
			ETH	0.00700000000000		0.00700018659419
			ETH-0331 ETH-0930			0.0000000000000 -0.00000000000000
			ETH-PERP			0.00000000000002
			ETHW			0.0000000980154
			EUR EURC	224,900.000000000000000		224,900.00000000000000 0.00000000000000
			FTT			0.02948312116457
						0.0000000236320
			STETH	10 000000000000		10.0000000000000
			STETH TRX USD	19.000000000000000000000000000000000000		
			TRX USD USDC	19.00000000000000 10.000000000000000		86.31460264920110 0.0000000000000000
			TRX USD			86.31460264920110 0.0000000000000000
			TRX USD USDC USDT any related accompanying materials and their books and records. Ba	10.000000000000000	er asserted cryptocurrency quantities ar	86.31460264920110 0.000000000000000 0.0000000456375
in such			TRX USD USDC USDT	10.000000000000000	er asserted cryptocurrency quantities ar	86.31460264920110 0.000000000000000 0.0000000456375
in such	customer's accounts. Accordin	gly, the Debtors seek to reduce such c	TRX USD USDC USDT any related accompanying materials and their books and records. Baustomer's claim to the modified quantities and amounts.	10.00000000000000000000000000000000000		86.3146026492011.0.00000000000000000000000000000000
in such	customer's accounts. Accordin	gly, the Debtors seek to reduce such c	TRX USD USDC USDT any related accompanying materials and their books and records. Baustomer's claim to the modified quantities and amounts. AAVE	10.00000000000000000000000000000000000		86.31460264920110 0.00000000000000 0.0000000456375 and flat overstate the quantities and holding
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n such	customer's accounts. Accordin	gly, the Debtors seek to reduce such c	TRX USD USDC USDT any related accompanying materials and their books and records. Baustomer's claim to the modified quantities and amounts. AAVE APE APE-PERP ASD AURY BADGER BCH	10.00000000000000000000000000000000000		86.3146026492011.0 0.0000000000000000000000000000000
n such	customer's accounts. Accordin	gly, the Debtors seek to reduce such c	TRX USD USDT any related accompanying materials and their books and records. Baustomer's claim to the modified quantities and amounts. AAVE APE APE APE APE APD AURY BADGER BCH BCH-PERP	10.00000000000000000000000000000000000		86.3146026492011.0 0.0000000000000500000 0.00000000500000 12,508.0288450000000 -6,200.00000005000000 0.00000001000000 0.000000010000000 0.00000000
n such	customer's accounts. Accordin	gly, the Debtors seek to reduce such c	TRX USD USDC USDT any related accompanying materials and their books and records. Baustomer's claim to the modified quantities and amounts. AAVE APE APE-PERP ASD AURY BADGER BCH	10.00000000000000000000000000000000000		86.3146026492011.0 0.000000000000456375 and flat overstate the quantities and holding: 0.00000000500000 12.508.0288450000000 -6,200.00000000000000 0.0000000500000 0.00000000
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n such	customer's accounts. Accordin	gly, the Debtors seek to reduce such c	TRX USD USDC USDT any related accompanying materials and their books and records. Baustomer's claim to the modified quantities and amounts. AAVE APE APE-PERP ASD AURY BADGER BCH BCH-PERP BNB BNB-PERP BTC BTC-PERP	10.00000000000000000000000000000000000		86.31460264920110 0.00000000000000000000000000000000
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CRO	412.817611225839000 0.000000003166468 0.000000007380590 2.455.172339325870000 506.007748523164000 0.575406251102060 94.7737486250000000 -0.00000000000000780 0.0000000000000000078 0.0000000000
DRI	0.00000003166488 0.00000003166488 0.0000000031510220 0.0000000007380590 2.455.1732393925870000 506.07748523164000 0.575406251102060 94.77374862000000 -0.000000000000078 0.0000000006470000 10.2128349831000000 4.955649605000000 101.271479608231000 321.001135000000000 321.001135000000000 103.610609930000000 103.610609930000000 103.629864401025000 137.62981648000000 265.866007301699000 0.306543491455940 0.000000025310329 93.693.262652990500000 0.000000002373000 0.0000000000000000000000000000000
Part	0.00000009151020 0.00000007380590 2.455.173293925870000 506.007748523164000 0.575406251102060 94.773748621000000 0.00000000000000000000000000000
FIM	2,455.1732393925870000 506.007748523164000 0.575406251102060 94.773748620000000 -0.000000000000000780000 2.123849831000000 4.955649605000000 462,472.772204610000000 312.001135000000000 103.71479698231000 321.001135000000000 103.6106099930000000 137.629816480000000 137.629816480000000 265.866007301699000 0.306543491455940 0.000000028273000 0.000000082730000 0.000000082730000 ch does not match the quantities 1,670.742274419830000 1,570.742274419830000 0.909417757293240 2,602256784319860 3,4777901805192940 579.0710195000000000 0.0008405247000000 0.0008405247000000 0.0008405247000000 0.00084052470000000 0.00084052470000000 0.00084052470000000000000000000000000000000000
FIT	506.007748523164000 0.575406251102060 94.77374862000000 -0.000000000000073 0.00000000006470000 2.123849831000000 46.5472.772204610000000 321.001135000000000 321.001135000000000 331.001135000000000 343.8179758345542000000 137.629616480000000 137.629616480000000 265.866007301699000 0.306543491455940 0.000000002523300 0.306543491455940 0.00000000252300000000000000000000000000
Company Comp	0.575406251102060 94.773748620000000 -0.00000000000078 0.00000000064700000 2.123849831000000 4.955649605000000 4.955649605000000 31.001135000000000 101.271479608231000 321.001135000000000 103.6106099300000000 103.6106099300000000 103.629816480000000 265.866007301699000 0.306543491455940 0.000000025310329 93,693.262652990500000 0.000000025310329 93,693.2626529905000000 0.00000002730000 th does not match the quantities 1,670.742274419830000 0.590417757293240 2.602256784319860 3.477901805193940 579.071019500000000 0.0008405247000000 0.00084052470000000 0.00084052470000000000000000000000000000000000
CP-PEPS	-0.00000000000000000000000000000000000
Fig.	0.00000006470000 2.12384983100000 4.95564960500000 462,472.772204610000000 301.71479608231000 311.00113500000000 103.610609930000000 34.817975834554200 16.824926340000000 137.629616480000000 265.866007301699000 0.306534391455940 0.000000028273000 0.00000008273000 0.00000008273000 ch does not match the quantities 1,670.742274419830000 1,670.742274419830000 0.090417757293240 2,602256784319860 3,477901805192940 579.071019500000000 0.0008405247000000 0.0008405247000000 0.0008405247000000 0.1374550500000000
LUNA2_LOCKED LUNA2_LOCKED	2.123849831000000 4.955649605000000 462,472-772204610000000 101.271479608231000 321.001135000000000 321.001135000000000 103.6106099300000000 134.817975834554200 137.629816480000000 265.866007301699000 0.306543491455940 0.000000025310329 93.693.2626529905000000 0.0000000273000 th does not match the quantities 1,670.742274419830000 0.590417757293240 2.602256784198860 3.477901805192940 579.071019500000000 0.0008405247000000 0.00084052470000000 0.13745505000000000000000000000000000000000
LUNC 462,472.772304610000000 FUU 321,001135000000000 FUU 321,0011350000000000 FUU 321,00113500000000000000000000000000000000	462,472.772204.61.0000000 103.61.060939000000 321.00113500000000 680.32980.4401025000 103.61.0609390000000 34.817975834554200 137.62981648000000 265.866007301699000 0.306543491455940 0.000000025310329 93.693.26265299050000 0.00000008273000 ch does not match the quantities 1,670.742274419830000 1,690417757293240 2,602226784319860 3,4779018051192940 579.071019500000000 0.0008405247000000 0.1374505500000000
CMG	101.271479608231000 321.001135000000000 680.329804401025000 103.6106099300000000 34.817975834554200 137.62981648000000 265.866007301699000 0.306543491455940 0.000000025310329 93.693.262652990500000 0.00000002310320 ch does not match the quantities 1,670.742274419830000 0.590417757293240 2.602256784319860 3.477901805192940 579.071019500000000 0.0008405247000000 0.0008405247000000 0.13745055000000000
PTU	321.001135000000000 680.329804401025000 103.610609930000000 34.817975834554200 16.824926340000000 2565.866007301699000 0.306543491455940 0.0000000025310329 93.693.262652990500000 0.000000008273000 th does not match the quantities 1,670.742274419830000 1,670.742274419830000 0.909417757293240 2,602226784319860 3,4777901805192940 579.071019500000000 0.008405247000000 0.1374505500000000
REF	103.610609930000000 34.8179758345542000 16.824926340000000 137.629816480000000 265.866007301699000 0.306543491455940 0.000000025310329 93.693.262652990500000 0.00000008273000 1.670.742274419830000 1.590417757293240 2.602226784319860 3.4777901805192940 579.071019500000000 0.0008405247000000 0.1374505500000000
SOL \$4 x8 17979838554200 \$50K \$6 x8 287284000000 \$50K \$50K	34.817975834554200 16.824926340000000 137.629816480000000 265.866007301699000 0.306534391455940 0.000000025310329 93,693.2626529990500000 0.000000008273000 th does not match the quantities 1,670.742274419830000 0.590417757293240 2.60222678419880 3.477901805132940 579,071019500000000 0.008405247000000 0.1374505000000000
SMM	16.824926340000000 137.629816480000000 265.866007301699000 0.3065843914559940 0.000000025310329 93.693.262652990500000 0.0000000082730000 1.670.742274419830000 0.590417757293240 2.602226784319860 3.477901805192940 579.071019500000000 0.0008405247000000 0.1374505500000000
Substitution Subs	265.86607301699000 0.306543491455940 0.000000025310329 93.693.262652990500000 0.00000008273000 th does not match the quantities 1,670.742274419830000 0.590417757293240 2.60222678419860 3.477901805192940 579.071019500000000 0.008405247000000 0.1374505000000000
No.	0.306543491455940 0.000000025310329 93,693.26265299050000 0.000000008273000 th does not match the quantities 1,670.742274419830000 2.690212757293240 2.602226784319860 3.477901805192940 579.07101950000000 0.00840524700000
US0	0.000000025310329 93,693.262652990500000 0.000000008273000 th does not match the quantities 1,670.742274419830000 0.590417757293240 2.602226784319860 3.477901805132940 579,071019500000000 0.008405247000000 0.137450500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whil and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whil and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whil and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whil and holdings in such customer's accounts. Accordingly, the Debtor submits and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whil and holdings in such customer's accounts. Accordingly, the Debtor submits and their books and records. Based on this review, the Debtor submits that the customer's asserted claim to match their books and records. Based on this review, the Debtor submits that the customer's asserted claim to match their books and records. Based on this review, the Debtor submits that the customer's asserted claim to match their books and records. Based on this review, the Debtor submits that the customer's asserted claim to match their books and records. Based on this review, the Debtor submits that will also produced to provide the according to the Condition of the Condition on the Condition of	0.00000008273000 th does not match the quantities 1,670.742274419830000 0.590417757293240 2.602226784319860 3.477901805192940 579.071019500000000 0.000840524700000 0.137450500000000
Reason: The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. 1670.742724418880000	1,670.742274419830000 0.590417757293240 2.602226784319860 3.47790180512940 579.07101950000000 0.00840524700000 0.137450500000000
and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 3714 Name on file FTX Trading Ltd. APL	1,670.742274419830000 0.590417757293240 2.602226784319860 3.477901805192940 579.071019500000000 0.00840524700000 0.137450500000000
and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 3714 Name on file FTX Trading Ltd. APL	1,670.742274419830000 0.590417757293240 2.602226784319860 3.477901805192940 579.071019500000000 0.00840524700000 0.137450500000000
AAPL AAVE 2.602226784318860 ABNB 3.477901805192940 ACB ACB 578.077101550000000 ADABULL 0.000840524700000 AGBULL 0.000840524700000 AGRID AKRO 2.4595.97455000000000 ALCX 1.71292106000000 ALCX 1.712921060000000 ALCE 3.459.974550000000000 ALCE 4.16H 0.011715000000000 ALCE 5.4.90671700000000 ALCE 5.4.906717000000000 ALCE 5.4.906717000000000 ALCE 1.61491 1.61.345155156352000 AMD 0.000039751761670 AMM 1.88996870619990 AMZN 1.1.04385430000000 AMZNRE 0.00000001730000 AMZNRE 0.00000001730000 AMZNRE 0.00000001730000 AMXNRX 1.86896870619900 ARKX 2.88.53700575155000 APHA AKK 2.88.53700575155000 APHA AKK 2.88.53700575155000 AUDIO ATLAS 203.287.6690000000000 AURY 4.00855000000000 AURY 4.00855000000000 AURY 4.00855000000000 AURY 5.008550000000000 AURY 4.008550000000000 AURY 4.008550000000000 BADGER 8ABA 2.666390000000000 BADGER 8ABA 4.674169250000000 BADGER 8AR 0.0032565000000000000000000000000000000000	0.590417757293240 2.602226784319860 3.477901805192940 579.071019500000000 0.000840524700000 0.137450500000000
AAVE 2.60226784319860 ABNB 3.477901805193940 ACB 579.071019500000000 ACBBULL 0.00084952470000 AGID 0.137459500000000 AKRO 24,959.96745500000000 ALCX 1.71291060000000 ALCX 1.712910600000000 ALCH 0.011715000000000 ALCH 0.011715000000000 ALCH 0.011715000000000 ALCH 0.000375176670 ALCH 1.66.345155156235000 AMD 0.000375176670 AMPL 1.68.889968706199900 AMZN 1.10.48854300000000 AMZNRE 0.00000001730000 AMZNRE 0.00000001730000 AMZNRE 0.00000001730000 AMZNRE 0.00000001730000 AMZNRE 0.000000001730000 AMZNRE 0.000000001730000 AMZNRE 0.000000001730000 AMZNRE 0.00000000000000000000000000000000000	2.602226784319860 3.477901805192940 579.07101950000000 0.000840524700000 0.137450500000000
ACB ADBULL ACBULL ACBUL	579.071019500000000 0.000840524700000 0.137450500000000
ADABULL 0.003840524700000 AGID 0.137450500000000 AKRO 24,959.597455000000000 ALCX 1.729210600000000 ALCY 1.729210600000000 ALCE 5.99067170000000000 ALCE 5.99067170000000000 ALCE 5.99067170000000000 ALPHA 166.34515516325000 AMD 0.00039751761670 AMPL 18.889968706199000 AMZNRE 0.000000001730000 AMZNRE 0.000000001730000 AMZNRE 0.000000001730000 ARKK 238.537061572155000 ARKK 238.537060572155000 ARKK 238.537060572155000 ARKK 238.537060572155000 ARKK 238.537060572155000 ARKK 328.537060572155000 ARKK 328.537060572155000 ARKK 328.537060572155000 ARKK 328.537060572155000 ARKK 328.537060572150000000000000000000000000000000000	0.000840524700000 0.137450500000000
AKRO ALCY ALCY ALCY ALCY ALCY ALCY ALCY ALCY	
ALCX ALEPH ALEPH ALICE A	
ALEPH ALICE ALICE ALPHA ALICE ALPHA ALICE ALPHA ALICE ALPHA AMD AMD AMD AMD AMPL AME	1.712921060000000
ALPHA AMD AMD AMD AMD AMPL AMPL AMEN AMEN AMEN AMEN AMEN AMEN AMEN APPRE APPRE APPRE ASSASSASSASSASSASSASSASSASSASSASSASSASS	0.011715000000000
AMD AMPL AMPL AMPL AMEN AMEN AMEN AMEN AMEN AMEN AMEN AMEN	54.906717000000000
AMZN AMZNPRE 0.000000001730000 APHA 2,446.40966189070000 ARKK 238.53706072155000 ASD ASD ASD ALS ASD ALS ASD ALS AUDIO AUDIO AURY ALORESS00000000 AVS BABA BABA 22.6690000000000 BADGER BAI AST BAND BAND BAND BAND BAND BAND BAND BAND	166.345155156325000 0.000039751761670
AMZNPRE 0.00000001730000 APHA 2,446.404966189070000 ARKK 238.537060572155000 ASD 1,860.038637469460000 ATLAS 203,287.266900000000000 AUDIO 61.087960000000000 AURY AVS 74.789336187101400 BABA 22.666639000000000 BAL 38.3742141000000000 BAL 4.674169250000000 BAL 4.6741692500000000 BAR 0.003525500000000 BAR 0.003525500000000 BAR 0.003525500000000 BAR 1.83.149010000000000000000000000000000000000	18.889968706190900
APHA ARK ARK ASS 137060572155000 ASD ASD ALSO ALSO ALSO ALSO AUDIO AURY AVS ASS ASS ASS ASS ASS ASS ASS ASS ASS	11.043854300000000 0.00000001730000
ASD 1,860.038637469460000 ATLAS 203,287.266900000000000 AUDIO 61.087960000000000 AURY 4.000855000000000 AXS 74.799316187101400 BABA 2.666639000000000 BAL 8.3747214100000000 BAL 4.674169250000000 BAL 4.674169250000000 BAN 5.80 2,188,762.4100000000000000 BAR 0.0032565000000000 BAR 0.0032565000000000000000000000000000000000	2,446.404966189070000
ATLAS 203,287 266900000000000 AUDIO 61.0879600000000000 AURY 4,000855000000000 AVS 74,789336187101400 BABA 22,66653000000000 BADGER 83,974214100000000 BAL 4,67416925000000 BAL 4,67416925000000 BAND BAND 2,188,762,4100000000000 BAQ 2,188,762,41000000000000000000000000000000000000	238.537060572155000 1,860.038637469460000
AUDIO AURY AURY AURY AURY AURY AURY AURY AURY	203,287.266900000000000
AXS 74,789336187101400 BABA 22,6665900000000 BADGER 83,97421410000000 BAL 4,674169250000000 BAND 8AND 6,74169250000000 BAQ 0,188,762,4100000000000000000 BAQ 0,03256500000000 BAT 813,149010000000000 BAT 813,149010000000000000000000000000000000000	61.087960000000000
BABA 22.66663900000000 BADGER 83.97421410000000000 BAL 4.674169250000000 BAND BAND BAO 2,188,762.410000000000000 BAR 0.003255500000000 BAT 813.4990100000000000 BCH 67.9067867609490 BICO 3.018360000000000	4.000855000000000 74.789336187101400
BAL 4.674169250000000 BAND BAO 2,188,762.410000000000000 BAR 0.00325550000000 BAT 813.1490100000000000 BCH 6.790957887609490 BICO 3.018360000000000	22.666639000000000
BAND BAO 2,188,762.410000000000000 BAR 0,00325650000000 BAT 813.149010000000000 BCH 6,79067867609490 BICO 3,01836000000000	83.974214100000000
BAO 2,188,762.41000000000000000000000000000000000000	4.674169250000000 10.777871256054600
BAT 813.14901000000000 BCH 6.790678767699490 BICO 3.018360000000000	2,188,762.4100000000000000
BCH 6.790967867609490 BICO 3.01836000000000	0.003256500000000 813.149010000000000
	6.790967867609490
	3.018360000000000
BIT 456.0818.0000000000	325.395709351437000 496.048180000000000
BITW 62.197616023937700	62.197616023937700
BLT 252.00361500000000	252.003615000000000
BNB 54.13026325902500 BNT 0.313174536110730	54.113026325902500 0.313174536110730
BNTX 19.65309268808800	19.653092668608800
BOBA 820.233333330000000000000000000000000000	820.233338330000000
BTC 18.838524431680000 BTC-PERP 0.0000000000000	18.838524431680000 0.00000000000000000
BYND 101.340288329496000	101.340288329496000
C98 98.04803000000000 CEL 21,218.13309292100000	98.048030000000000 21,218.133092922100000
CGC 1,181-3995/92/2100000 CGC 1,181-7995/9000000000	1,817.992679000000000
CHR 803.159705000000000	803.159705000000000
CHZ 2,960.47610000000000 CITY 0.000424500000000	2,960.476100000000000 0.000424500000000
CLV 22.504203500000000	22.504203500000000
COIN 17.045086950000000 17.045086950000000 17.045086950000000000000000000000000000000000	17.045086950000000
COMP 1.774259025525000 CONV 21,622.059050000000000	1.774255025525000 21,622.059050000000000
COPE 520.37143000000000	520.371430000000000
CQT 443.05926500000000 CREAM 1.531910850000000	443.059265000000000 1.531910850000000
CREAM 1.5.312.108.000.000 CRO 2,571.0441.5000.000000 CRO	2,571.04415000000000
CRON 5,792.053060000000000	5,792.053060000000000
CRV 507.139385000000000 CVC 33.09576000000000	507.193935000000000 32.095760000000000
DAWN 5.2222550000000	5.22225500000000
DENT 12,233,2955000000000000 PEL 23,0550000000000000000000000000000000000	12,233.295500000000000
DFL 20.0510000000000000000000000000000000000	20.051000000000000 404.847483599728000
DODO 580.75296200000000	580.752962000000000
DOGE 29,942.240658305300000 DOGEBULL 0.00906285000000	29,942.240658305300000 0.009006285000000
DIGEBUL 0.009/002285000000 DYDX 1,120.27546950000000	1,120.27546950000000
EDEN 259.82013450000000	259.820134500000000
EMB 0.03780000000000 ENJ 209.12471000000000	0.037800000000000
EN 205.1247.100000000 ENS 2.1.5605.3820000000	
ETH 183.683694647109000	209.124710000000000 21.560538200000000
ETHE 114.498459492905000 ETHHALF 0.00000071250000	209.124710000000000 21.560538200000000 183.683694647109000
ETH-PERP 0.000000000014	209.12471000000000 21.56053820000000 183.68369464710900 114.498459492905000
ETHW 218.486901079761000	209.124710000000000 21.560538200000000 183.683694647109000
EUR -1.6.46.48476539900000 FB 10.35020349958000	209.12471000000000 21.560538200000000 183.683694467109000 114.498459492905000 0.0000000712500000 -0.0000000000014 218.486901079761000
FIDA 32,214.73779800000000	209.124710000000000 21.560538200000000 133.683694647109000 114.498459492905000 -0.000000000000001 218.486901079761000 -16,464.484766399900000
FRONT 4.0347850000000000	209.124710000000000 21.560538200000000 183.683694647109000 114.498459492905000 0.000000071250000 -0.00000000000011 218.486901079761000 -16.464.484766399900000 10.350203549580000 32,214.737798000000000
FTM 2,529.905728842690000 FTT 26,279.71955863000000	209.124710000000000 21.560538200000000 183.683694647109000 114.498459492905000 0.000000071250000 -0.000000000000000014 218.486901079761000 10.350203549958000 32,214.737798000000000 4.03472850000000000
GAL 6.60156050000000	209.124710000000000 21.560538200000000 183.683694647109000 114.498459492905000 0.000000071250000 -0.00000000000011 218.486901079761000 -16.464.484766399900000 10.350203549580000 32,214.737798000000000

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Claim		Asserted Claims	Modified	
lumber Name	Debtor GALA	Tickers Ticker Quantity 190.07860000000000 190.07860000000000000000000000000000000000	Debtor	Ticker Quantity 190.07860000000000
	GALFAN	0.002881500000000		0.0028815000000
	GBTC GDX	797.899495718792000 3.130978150000000		797.8994957187920 3.1309781500000
	GENE	0.701365000000000		0.7013650000000
	GLD GLXY	0.010005550000000 2,823.895943605960000		0.0100055500000 2,823.8959436059600
	GME	15.337203244234100		15.3372032442341
	GMEPRE	-0.00000003619010		-0.000000036190
	GODS GOOGL	20.423251500000000 3.225030530000000		20.4232515000000 3.2250305300000
	GOOGLPRE	-0.00000005000000		-0.000000050000
	GRT	112.381257298065000		112.3812572980650
	GT HGET	0.007231500000000 129.45206625000000		0.0072315000000 129.4520662500000
	HMT	0.014385000000000		0.0143850000000
	HNT	0.703217500000000		0.7032175000000
	HOOD HOOD	16,885.218246360000000 91.790383989053100		16,885.2182463600000 91.7903839890531
	HT	20,257.879536269400000		20,257.8795362694000
	HT-PERP HUM	0.00000000003183 0.54030000000000		0.0000000000031 0.5403000000000
	HXRO	0.025125000000000		0.02512500000000
	IMX	25.21879650000000		25.2187965000000
	INTER JET	0.001678500000000 3,387.04977000000000		0.0016785000000 3,387.049770000000
	JST	2,641.33200000000000		2,641.3320000000000
	KIN	37,779,277.542470000000000		37,779,277.5424700000000
	KNC LEO	321.163415687760000 350.688664057846000		321.1634156877600 350.6886640578460
	LINA	21,512.49960000000000		21,512.4996000000000
	LINK LINKHALF	366.671325969087000 0.00000103800000		366.6713259690870 0.0000001038000
	LRC	233.19087500000000		233.1908750000000
	LTCHALF	0.000331275000		0.0000303127500
	LUA LUNA2	1.17627500000000 4.59237810000000		1.176275000000 4.592378100000
	LUNA2_LOCKED	10.715548900000000		10.715548900000
	LUNC	1,000,000.00000000000000		1,000,000.0000000000000
	MANA MAPS	511.26623500000000 2,684.35287373000000		511.2662350000000 2,684.352873730000
	MATH	944.416201500000000		944.4162015000000
	MATIC MATICHALF	461.483001771082000 0.00000029820000		461.4830017710820 0.0000000298200
	MCB	0.001082250000000		0.0010822500000
	MEDIA	0.110350700000000		0.1103507000000
	MER MKR	8,406.205935000000000 21.442140935486100		8,406.2059350000000 21.4421409354861
	MNGO	170.27900000000000		170.2790000000000
	MOB	107.51941750000000		107.5194175000000
	MRNA MSOL	60.162021489196400 4.791651468154400		60.1620214891964 4.7916514681544
	MSTR	9.109813477650570		9.1098134776505
	MTA MTL	6.10288500000000 21.40130500000000		6.1028850000000 21.4013050000000
	NFLX	27.871195940059400		27.8711959400594
	NIO	267.246712102601000		267.2467121026010
	NVDA OKB	4.343718712500000 10.466322496161800		4.3437187125000 10.4663224961618
	OMG	1,665.075386211510000		1,665.0753862115100
	ORBS	20.665550000000000		20.6655500000000
	OXY PENN	29,619.015353310000000 74.791869750000000		29,619.0153533100000 74.7918697500000
	PERP	19.917014500000000		19.9170145000000
	PFE POLIS	13.396661760768500 2,921.259106000000000		13.3966617607685 2,921.2591060000000
	PORT	0.00470100000000		0.0047010000000
	PROM	0.000293250000000		0.0002932500000
	PUNDIX PYPL	12.352690500000000 142.037069534339000		12.3526905000000 142.0370695343390
	RAMP	0.23005500000000		0.2300550000000
	RAY	45,229.673875004500000		45,229.6738750045000
	REEF REN	154.08345000000000 284.016482978899000		154.0834500000000 284.0164829788990
	ROOK	1.055901845000000		1.0559018450000
	RSR	32,241.432695460700000		32,241.4326954607000
	RUNE SAND	537.250514228830000 509.218490000000000		537.2505142288300 509.2184900000000
	SECO	2.003750000000000		2.0037500000000
	SKL SLND	254.70854000000000 642.11264500000000		254.708540000000 642.112645000000
	SLP	12,166.472350000000000		12,166.4723500000000
	SLRS SLV	1,808.26477300000000 6.10189450000000		1,808.264773000000 6.101894500000
	SLV SNX	6.10189450000000 685.43835968511000		6.101894500000 685.438359685110
	SNY	2,897.101855000000000		2,897.101855000000
	SOL SPELL	16,597.710278069100000 1,490,887.477000000000000		16,597.710278069100 1,490,887.477000000000
	SPY	0.099033888326100		0.099033888326
	SQ	86.539849280955700		86.5398492809557
	SRM SRM_LOCKED	60,421.26380449000000 10,167.14261991000000		60,421.263804490000 10,167.142619910000
	STARS	123.00246000000000		123.0024600000000
	STEP	11,079.220845190000000		11,079.220845190000
	STETH STMX	0.000140854784996 2.47890000000000		0.0001408547849 2.4789000000000
	STORJ	358.167960500000000		358.1679605000000
	STSOL	4.722059266166180		4.722059266166
	SUN SUSHI	8,658.165806255000000 1,000.683996792050000		8,658.165806255000 1,000.683996792050
	SXP	3,952.510053054290000		3,952.510053054290
	SXPHALF	0.000000074850000		0.000000748500
	THETAHALF TLM	0.00000093630000 2,409.21282000000000		0.0000000936300 2,409.212820000000
	TLRY	2,039.58340300000000		2,039.583403000000
	TOMO	541.52681342400000		541.526813424000
				0.802793000000 8.165090000000
	TRX	6.10303000000000		952,649.233628761000
	TRXHALF	0.00000082050000		0.00000082050
	TRYB			2,934.183894543510
	TSLA TSLAPRE	0.00000000580930 0.000000000580930		1.8689600877118 0.000000005809
	TSM	3.753365171333690		3.7533651713336
	TULIP	111.803591000000000		111.8035910000000 -0.0000000009444
	UBER	-0.000000000944429 26.95732825000000		-0.0000000009444 26.9573282500000
	UBXT	98.550650000000000		98.5506500000000 128.8845678472740
	TLRY TOMO TONCOIN TRU TRX TRXHALF TRYB TSLAPRE TSLAPRE TSM TULIP TWTR UBER	2,039.583403000000000 541.52681342400000 0.802793000000000 8.16509000000000 0.00000082050000 2,934.183894543510000 1.868960087711820 0.000000000580930 3.75336517333690 111.803591000000000 -0.00000000044429 26.5957328250000000		2,039.5; 541.5; 0.8; 8.1; 952,649.2; 0.0; 2,934.; 1.8; 0.00; 3.7; 111.8; 0.00; 26.9; 98.5;

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			Asserted Claims		Mod	dified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
vuilibei	ivaille	Deptor	USD	-592,667.686894712000000	Deptor	-592,667.68689471200
			USDT	. ,		93,196.42279484920
			USO	0.000047437525330		0.000047437525
			VGX	0.023340000000000		0.02334000000
			WAVES	1.003322500000000		1.003322500000
			WBTC	0.010410399086000		0.01041039908
			WRX	3.054330000000000		3.05433000000
			XAUT	2.140265277427230		2.14026527742
			XRP	1.741115391949680		1.74111539194
			XRPHALF	0.00000079650000		0.00000079650
			XTZHALF	0.000150201300000		0.00015020130
			YFI	0.085592054049940		0.085592054049
			YFII	0.004012570000000		0.004012570000
			ZM	54.055065293984700		54.055065293984
			ZRX	20.076605000000000		20.07660500000
			iny related accompanying materials and their books and records. Bas odify the asserted claim to match their books and records.	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat which does not match the quantit
35 Name or		FTX Trading Ltd.	1INCH	I	TX Trading Ltd.	0.230000002683 0.000000002910
			ADABULL			
			ALTBULL BCHBUIT			21.01882843000
				405 304 50000000000000		185,423.52543800000
			BITCOIN CASH BUL	185,384.500000000000000		0.00000000000
			BTC			0.0000000463
			DASH-PERP			-0.00000000000
			EOSBULL	5,089,905.60000000000000		5,089,523.524830000000
			ETH			0.0000000500
			ETHBULL			0.00000629460
			FTT			0.0000000078
			GRTBULL	18,730.000000000000000		18,370.08323050000
			LINKBULL	666,320.60000000000000		666,620.22382804400
			MATICBEAR2021			0.0000000500
			MATICBULL	15,000.000000000000000		1,500.08089508500
			UNISWAP	335.600000000000000		0.0000000000
			UNISWAPBULL			3.50326899693
			USD			0.05572469486
			USDT			0.00000000272
			VETBULL	390,000.00000000000000		37,903.20557109730
				390,000.00000000000000000000000000000000		
			VETHEDGE			0.0000000250
			XLMBULL			2,550.01097746600
			XLM BULL YFI	26,000.000000000000000		0.00000000000 0.00000000082
			any related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	
dings in such cu	ustomer's accounts. Acc	ordingly, the Debtors seek to reduce	such customer's claim to the modified quantities and amounts.			
3 Name or	on tile	FTX Trading Ltd.	ADA-PERP	1,000.000000000000000000000000000000000	TX Trading Ltd.	10,000.00000000000
			BTC ETH	65.989401200000000		3.99940000000 65.98940120000
			ETHW	03.58540120000000		65.98940120000
			SOL	250.000000000000000		250.00000000000
			USD	61,219.781950000000000		56,114.35767574000
			iny related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities a
oings in such cu 503 Name oi		FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. APE		TX Trading Ltd.	752.46769438418
			BCH			35.66407519948
			BTC			2.93588899782
			CEL			78.09591222677
			FTT	25.095251990612700		25.09525199061
			GBP	46,535.559871951800000		46,535.55987195180
			GMT			10,084.06848638430
			LUNA2	0.00000023160937		0.00000002316
			LUNA2_LOCKED	0.00000054042187		0.0000005404
			LUNC	0.00000005355625		0.0000000535
			TRX	0.00000008514870		0.0000000851
			USD	85,348.031076502000000		85,348.03107650200
			USDT	0.00000001683250		0.0000000168
			USTC	0.00000008489100		0.00000000848
			ny related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat which does not match the quanti
holdings in suc 3 Name or		Accordingly, the Debtors seek to m FTX Trading Ltd.	odify the asserted claim to match their books and records. BTC	11.010066660000000	TX Trading Ltd.	11.01006666259
		_	FTM		-	0.0000000080
			FTT	164.595612170000000		2,136.19561217000
			LUNA2	1.836951240000000		1.83695124000
			LUNA2_LOCKED	4.286219560000000		4.28621956000
			LUNC	400,000.00000000000000		400,000.00000000000
			USD	6,255.805876630000000		0.07696327287
			USDT	.,		0.000000078
			iny related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities
dings in such cu 7 Name or		ordingly, the Debtors seek to reduce FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. BTC	0.000089010000000	FTX Trading Ltd.	0.00008901905
			FTT	25.095482000000000		25.09548200000
			TRX	0.000781000000000		0.00078100000
			USD	0.19000000000000		0.19417197077
			USDT	495,942.29000000000000		495,942.28659680600
			iny related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts.	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities a
ings in such cu Dame oi		FTX Trading Ltd.	BTC	1	TX Trading Ltd.	0.33865965075
. turne or			BTC-20210924			0.0000000000
			BTC-PERP			0.00000000000
			COIN			0.00000000927
			DOGE			0.00000000956
			DYDX			6,500.0650000000
			ETH			158.0101384109
			ETH-PERP			0.0000000000
			ETH-PERP ETHW			0.0000000000000000000000000000000000000
			FTT			1,000.00000000419
			MATIC			0.0000000106
			SOL			1,312.35100810181
			SRM			322.94537830000
			SRM_LOCKED			1,210.00449532000
			USD USDT	Undetermined*		18,874,341.49364650000 501,227.75481135200
on: The Debto	ors have conducted a row	view of the filed proof of claim and a	iny related accompanying materials and their books and records. Bas	sed on this review, the Dehtor submits that the sustamos	asserted cryntocurrency quantities	
holdings in suc	ich customer's accounts.	Accordingly, the Debtors seek to m	odify the asserted claim to match their books and records.			
Name or	on file	FTX Trading Ltd.	AAVE-PERP	l de la companya de	TX Trading Ltd.	0.00000000000
			AVAX			0.00000201180
			BCH-PERP			0.00000000000
			BTC			-6.1082988540
			BTC-PERP			0.00000000000
			DOGE			0.0000001444
			ETH			201.2942353922
			ETH-PERP			
			ETH-PERP ETHW			0.0000000000 0.00116461478

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laim mber			Asserted Claims		Modifi	ed Claims
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM FTT			0.000000054 1,000.0000000191
			FTT-PERP			-0.0000000000
			LINK			0.000000017
			LINK-PERP			0.0000000000
			LTC LTC-PERP			0.0000000049
			MATIC			0.0000000000
			RAY			0.000000000
			RUNE			0.000000018
			RUNE-PERP			-0.0000000000
			SOL			0.4900000244
			SOL-PERP			0.0000000000
			SRM			34.2763240800
			SRM_LOCKED			309.163675920
			SUSHI TRX			0.000000044
			UNI			0.000000007
			USD	Undetermined*		316,310.431394569
			USDT			3,559.502777459
			XRP			0.00000010
			YFI YFI-PERP			0.000000005 0.000000000
			any related accompanying materials and their books and records. Based on this odify the asserted claim to match their books and records.	review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat which does not match the quar
Name on fi		TX Trading Ltd.	BTC		FTX Trading Ltd.	0.00000007
			BTC-PERP			0.000000000
			ETH			999.438373293
			ETH-PERP			-0.000000000
			FTT			3,514.101766720
			LUNA2 LUNA2_LOCKED			0.005038464 0.011756417
			SOL			0.011756417
			SOL-PERP			-0.000000000
			SRM			51.600990310
			SRM_LOCKED			657.539009690
			USD	Undetermined*		5,798,308.967190270
			USDT USTC			3,479.143580655 0.713219000
dings in such o	customer's accounts. Acc	ordingly, the Debtors seek to m	any related accompanying materials and their books and records. Based on this odify the asserted claim to match their books and records.			
Name on fi	file F	TX Trading Ltd.	ALPHA	0.00000010000000	FTX Trading Ltd.	0.000000010
			BAND	0.0000001000000		0.101399025
			BNT BTC	0.0000001000000 0.0000009682883		0.000000010 0.000000009
			COMP	0.00005729000000		0.000057290
			DOT	69,493.903281260000000		69,493.903281260
			ETH	160.000000000000000		160.000000000
			LUNA2	79.392026760000000		79.392026760
			LUNA2_LOCKED	185.248062400000000		185.248062400
			SOL	0.00000006556470		0.000000006
			TRX	724.000000000000000		724.000000000
			USD USDT	2,925.431953784850000 3.736272520184490		2,925.431953784 3.736272520
n: The Debtors I			any related accompanying materials and their books and records. Based on this odify the asserted claim to match their books and records.	review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat which does not match the quan
oldings in such o		ordingly, the Debtors seek to m				
ldings in such o Name on fi		ordingly, the Debtors seek to m TX Trading Ltd.			FTX Trading Ltd.	
			AAVE-20201225	-0.00000000000113	FTX Trading Ltd.	
			AAVE-20201225 AAVE-PERP	-0.00000000000113 0.000000000000113	FTX Trading Ltd.	0.000000000
			AAVE-20201225	-0.00000000000113	FTX Trading Ltd.	0.000000000 0.000000008
			AAVE-20201225 AAVE-PERP ALPHA	-0.00000000000113 0.00000000000113 0.00000008610260	FTX Trading Ltd.	0.000000000 0.000000000 -0.000000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP	-0.00000000000113 0.000000000113 0.00000008610260 -0.0000000000000000 -0.00000000000000	FTX Trading Ltd.	0.00000000 0.000000000 -0.00000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP	-0.0000000000013 0.0000000000013 0.000000008610260 -0.000000000007 -0.00000000003637 0.0000000000014	FTX Trading Ltd.	0.000000000 0.000000000 -0.00000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP BADGER-PERP	-0.0000000000013 0.000000000013 0.000000000610260 -0.000000000000007 -0.0000000000014 -0.0000000000682 -0.000000000000682	FTX Trading Ltd.	0.00000000 0.000000000 -0.00000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AVS-PERP BADGER-PERP BE_POINT	-0.0000000000013 0.000000000013 0.000000008610260 -0.00000000000000007 -0.00000000000000	FTX Trading Ltd.	0.00000000 0.000000000 -0.00000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP BADGER-PERP BE-POINT BNB	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	0.00000000 0.000000000 -0.00000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP BADGER-PERP B-POINT BNB BNB-PERP	-0.0000000000013 0.000000000013 0.000000008610260 -0.0000000000007 -0.000000000000014 -0.0000000000062 -0.000000000000062 -0.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 0.000000000 -0.000000000 0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AMM-PERP BADGER-PERP BADGER-PERP BF-POINT BNB BNB-PERP BTC	-0.00000000000113	FTX Trading Ltd.	0.000000000 0.0000000000 -0.000000000 0.000000000 -0.000000000 -0.000000000 600.000000000 0.000000000 0.000000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624	-0.0000000000013 0.000000000013 0.0000000006610260 -0.000000000007 -0.0000000000014 -0.0000000000014 -0.00000000000014 -0.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.000000000 0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP BADGER-PERP BE-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625	-0.00000000000113	FTX Trading Ltd.	0.000000000 0.000000000 -0.000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624	-0.00000000000113 0.000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ANS-PERP BADGER-PERP BB BADGER-PERP BR BB BB BB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP AXS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL-PERP	-0.00000000000113	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.000000000 -0.000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BTO-CEL CEL-PERP COMP DRGN-20210326	-0.00000000000113 0.0000000000113 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA ARP-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BR-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.000000000 -0.000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASD-PERP BADGER-PERP BADGER-PERP BT-C BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BTO CEL CEL-PERP BYOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON	-0.00000000000013 0.0000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASD-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASD-PERP BADGER-PERP BADGER-PERP BT-C BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BTO CEL CEL-PERP BYOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON	-0.00000000000013 0.0000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-00210625 BTC-M0VE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ENS-PERP ENS-02010326 ENS-PERP EOSMOON EOS-PERP ETH	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ESOMOON EOS-PERP ETH-0930	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP BADGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ESSMOON ESS-PERP ESSMOON ESS-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BADGER-PERP BT_C BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 EKS-PERP ETH ETH-0930 ETH-PERP ETH ETH-U0930 ETH-PERP ETHW FERP ETHW FERP ETHW FERP ETHW FERP ETHW FERP ETHW FERP ETHM FERP ET	-0.00000000000113 0.00000000000113 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DKGN-20210326 ENS-PERP ETOMP DKGN-20210326 ENS-PERP ETH-0930 ETH-PERP ETHW FTT	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BAGGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP ETH FTT GRT	-0.0000000000013 0.0000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.000000000 -0.000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH-0930 ETH-PERP ETH-PERP ETH-PERP ETH EOW-PERP FTM FTT GRT HT	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT HT-PERP	-0.0000000000113	FTX Trading Ltd.	0.000000000 0.000000000 -0.000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH FTT GRT HT HT-PERP JPY	-0.0000000000013 0.0000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT HT HT-PERP JPY LEO	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH FTT GRT HT HT HT-PERP JPY LEO LUNC-PERP	-0.0000000000013 0.0000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT HT HT-PERP JPY LEO	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ANS-PERP BADGER-PERP BE-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT HT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP	-0.0000000000013	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BAGGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRON-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH FTT GRT HT	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH FTT GRT HT HT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP NT [324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147)	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.000000000 0.000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BAGGER-PERP BF POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRON-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH FTT GRT HT HT-PERP JPY LEO LUNC-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP MKR MNGO NEAR-PERP MT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (340788259933278118/MONTREAL TICKET STUB #1963)	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.00000000 0.00000000 0.00000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BAOGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT HT-PERP JPY LEO LUNC-PERP MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (33678825933278118/MONTREAL TICKET STUB #1963) NFT (33658749666578742/S)LEVERSTONE TICKET STUB #1963) NFT (33658749666578742/S)LEVERSTONE TICKET STUB #1963) NFT (3365874906665784742/S)LEVERSTONE TICKET STUB #1963) NFT (3365874966665784742/S)LEVERSTONE TICKET STUB #1963) NFT (3365874966665784742/S)LEVERSTONE TICKET STUB #1963) NFT (3565874966665784742/S)LEVERSTONE TICKET STUB #1963) NFT (3565874966665784742/S)LEVERSTONE TICKET STUB #1963)	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.000000000 0.000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA ARP-ERP ALPHA ARP-ERP ASD-ERR ATOM-PERP ASS-PERP BADGER-PERP BF POINT BNB BNB-PERP BTC BTC-06210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMPP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH HT-PERP FTM FTT GRT HT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE WILL #1936) NFT (33565749066578742/SILVERSTONE TICKET STUB #1933) NFT (33565749066578742/SILVERSTONE TICKET STUB #1963) NFT (33565749066578742/SILVERSTONE TICKET STUB #1936)	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASS-PERP BAOGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT HT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE ±147) NFT (340788825933278118/MONTREAL TICKET STUB #1963) NFT (3355637499666578742/SILVERSTONE TICKET STUB #1963) NFT (3355637499666578742/SILVERSTONE TICKET STUB #1963) NFT (3355637499666578742/SILVERSTONE TICKET STUB #1963) NFT (335563038356753423/FTX AU - WE ARE HERE! #13966) NFT (4047066663349422010/FTX AU - WE ARE HERE! #13966) NFT (4047066663349422010/FTX AU - WE ARE HERE! #13966) NFT (4047066663349422010/FTX AU - WE ARE HERE! #13966)	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA ARP-PERP ALPHA ARP-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW FTT GRT HT HT-PERP FTM FTT GRT HT HT-PERP HTM FTT GRT HT HT-PERP HTM STANGAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE 1417) NFT (325657490666578742/SILVERSTONE TICKET STUB #1963) NFT (3355830838567534227)/FTX AU - WE ARE HERE! #133966) NFT (404100664334922010/FTX AU - WE ARE HERE! #133066) NFT (404100664334922010/FTX AU - WE ARE HERE! #13078)	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BAGGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW FITT GRT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (340788829933278118/MONTREAL TICKET STUB #1963) NFT (355857490666578742/SILVERSTONE TICKET STUB #1963) NFT (3558033856753423/FTX AU - WE ARE HERE! #13966) NFT (404100664334922010/FTX AU - WE ARE HERE! #13966) NFT (404100664334922010/FTX AU - WE ARE HERE! #13966) NFT (404100664334922010/FTX AU - WE ARE HERE! #13966) NFT (492903309700823627/FTX AU - WE ARE HERE! #13978) NFT (5734885106662839927/FTX FOUNDATION GROUP DONATION	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA ARP-ERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASS-PERP BADGER-PERP BF_POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETHW FTT GRT HT HT-PERP PY LEO LUNC-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (340788825933278118/MONTREAL TICKET STUB #1963) NFT (345557490666578742/SIVLERSTONE TICKET STUB #1963) NFT (35557490666578742/SIVLERSTONE TICKET STUB #1963) NFT (395830383567534237/FTX AU - WE ARE HERE! #13396) NFT (492903309700823627/FTX AU - WE ARE HERE! #13998) NFT (573148510666339287/FTX AU - WE ARE HERE! #13978) NFT (573148510666339287/FTX FOUNDATION GROUP DONATION CERFICATE #148)	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BF POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRON-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH HT HT-PERP FTM FTT GRT HT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #1437) NFT (36788825993278118/MONTREAL TICKET STUB #1963) NFT (355657490666578742/SILVERSTONE TICKET STUB #1963) NFT (355657490666578742/SILVERSTONE TICKET STUB #1966) NFT (49203308700823627/FTX AU - WE ARE HERE! #13966) NFT (49203309700823627/FTX AU - WE ARE HERE! #13966) NFT (49203309700823627/FTX AU - WE ARE HERE! #13978) NFT (573148510662639287/FTX FOUNDATION GROUP DONATION CERIFICATE #148) PSY	-0.0000000000013 0.0000000000000000000000	FTX Trading Ltd.	0.000000000 0.000000000 0.000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASD-PERP BAOGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT FTT GRT HT FTT GRT HT HT HT-0300 NEAR-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP JPY LEO LUNC-PERP MKR NNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (335830383567534237/FTX AU - WE ARE HERE! #13396) NFT (495903309700823627/FTX AU - WE ARE HERE! #133978) NFT (395830383567534237/FTX AU - WE ARE HERE! #133978) NFT (395830383567534237/FTX AU - WE ARE HERE! #133978) NFT (395830383507534237/FTX AU - WE ARE HERE! #133978) NFT (395830383505652439287/FTX FOUNDATION GROUP DONATION CERIFICATE #148) PSY NFT (29583045056539287/FTX FOUNDATION GROUP DONATION CERIFICATE #148)	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA ARP-ERP ALPHA ARP-ERP ASD-EERP ATOM-PERP ASD-EERP BADGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW ELOW-PERP FTM FTT GRT HT HT-PERP PY LEO LUNC-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (340788829333278118/MONTREAL TICKET STUB #1963) NFT (355637490666578742/SILVERSTONE TICKET STUB #333) NFT (3556330383657534327/FTX AU - WE ARE HERE! #13966) NFT (404100664334922010/FTX AU - WE ARE HERE! #13966) NFT (404100664334922010/FTX AU - WE ARE HERE! #13978) NFT (573148510662639287/FTX FOUNDATION GROUP DONATION CERIFICATE #148) PSY SHIT-PERP	-0.0000000000013 0.00000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ALPHA AR-PERP ASD-PERP ATOM-PERP ASD-PERP ASD-PERP BADGER-PERP BF POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETH FTT GRT HT HT FTT GRT HT HT FTT GRT HT	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.000000000 -0.000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA ARP-PERP ALPHA ARP-PERP ASD-PERP ASD-PERP ASD-PERP BADGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW FTT GRT HT HT-PERP FTM FTT GRT HT HT-PERP HTM STY LEO LUNC-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE 1417) NFT (327638325932378115/MONTREAL TICKET STUB #1963) NFT (33563749066578742/SILVERSTONE TICKET STUB #1963) NFT (33563303856753422/STYTK AU - WE ARE HERE! #13966) NFT (404100664334922010/FTX AU - WE ARE HERE! #13966) NFT (404100664334922010/FTX AU - WE ARE HERE! #13978) NFT (573148510662639287/FTX FOUNDATION GROUP DONATION CERIFICATE #148) PSY SHT-20210326 SHIT-PERP SNX SOL	-0.00000000000013 0.0000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BAGGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW FITT GRT HT FTT GRT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (340788829933278118/MONTREAL TICKET STUB #1963) NFT (355857490666578742/SILVERSTONE TICKET STUB #1963) NFT (355857490666578742/SILVERSTONE TICKET STUB #1963) NFT (35580333856753423/FTX AU - WE ARE HERE! #13978) NFT (39580333856753423/FTX AU - WE ARE HERE! #13978) NFT (395803338567582423/FTX AU - WE ARE HERE! #13978) NFT (57348810662639287/FTX FOUNDATION GROUP DONATION CERIFICATE #148) PSY SHIT-20210326 SHIT-PERP SNX SOL SRM	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP ASS-PERP BADGER-PERP BB-POINT BNB BNB-PERP BTC BTC-6624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRSN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW FLOW-PERP FTM FTT GRT HT HT-PERP IPY LEO LUNC-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE 1447) NFT (3358657490666578742/SILVERSTONE TICKET STUB #1963) NFT (335867490666578742/SILVERSTONE TICKET STUB #1963) NFT (375882038350753427/FTX AU - WE ARE HERE! #13966) NFT (40410066434922010/FTX AU - WE ARE HERE! #13978) NFT (573148510666639287/FTX FOUNDATION GROUP DONATION CERIFICATE #148) PSY SHIT-20210326 SHIT-PERP SNX SOL SRM SRM_LOCKED	-0.0000000000013 0.00000000013 0.0000000000	FTX Trading Ltd.	0.000000000 0.0000000000 -0.0000000000 -0.00000000
			AAVE-20201225 AAVE-PERP ALPHA AR-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BAGGER-PERP BB-POINT BNB BNB-PERP BTC BTC-0624 BTC-20210625 BTC-MOVE-20191227 BTC-PERP BVOL CEL CEL-PERP COMP DRGN-20210326 ENS-PERP EOSMOON EOS-PERP ETH ETH-0930 ETH-PERP ETHW FITT GRT HT FTT GRT HT-PERP JPY LEO LUNC-PERP MKR MNGO NEAR-PERP NFT (324091111778323476/FTX FOUNDATION GROUP DONATION CERIFICATE #147) NFT (340788829933278118/MONTREAL TICKET STUB #1963) NFT (355857490666578742/SILVERSTONE TICKET STUB #1963) NFT (355857490666578742/SILVERSTONE TICKET STUB #1963) NFT (35580333856753423/FTX AU - WE ARE HERE! #13978) NFT (39580333856753423/FTX AU - WE ARE HERE! #13978) NFT (395803338567582423/FTX AU - WE ARE HERE! #13978) NFT (57348810662639287/FTX FOUNDATION GROUP DONATION CERIFICATE #148) PSY SHIT-20210326 SHIT-PERP SNX SOL SRM	-0.0000000000013 0.000000000013 0.0000000000	FTX Trading Ltd.	-0.000000000 -0.000000000 -0.000000000 -0.00000000

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		Asserted Claims			Modified Claims	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX				16,686,129.640809800000000
		TRX-F	PERP	-3,854,254.000000000000000		-3,854,254.000000000000000
		TRYB	-20200626	0.0000000003637		0.0000000003637
		USD		454,868.948520599000000		454,868.948520599000000
		USDT		10.509994221720400		10.509994221720400
		USTC		0.00000006532720		0.00000006532720
		YFI-P	ERP	0.000000000000000		0.000000000000000
Reason: The De	ebtors have conducted a revie	w of the filed proof of claim and any related a	ccompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer a	sserted cryptocurrency quantities a	nd fiat which does not match the quantities

and hold	ings in such customer's	accounts. Accordingly, the Debtors seek to mod	ify the asserted claim to match their books ar	d records.	
20132	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			ATLAS	102,780.000000000000000	102,780.00000000000000
			AVAX	588.769027882590000	588.769027882590000
			BNB	0.210432637301170	0.210432637301170
			BTC	0.100005273972577	0.100005273972577
			CRV	3,557.348956500000000	3,557.348956500000000
			CVX	1,177.751411360000000	1,177.751411360000000
			ETH	0.000551318210657	0.000551318210657
			ETHW	108.032703787949000	108.032703787949000
			FTT	1,618.064653000000000	1,618.064653000000000
			LTC	0.002674368719080	0.002674368719080
			MANA	4,106.736912480000000	4,106.736912480000000
			MATIC	0.00000010792770	0.00000010792770
			RAY	0.324315000000000	0.324315000000000
			SRM	105.947419500000000	105.947419500000000
			SRM_LOCKED	676.332580500000000	676.332580500000000
			SUSHI		109.373278338356000
			TRX	0.00000800000000	0.00008000000000
			USD	14.314150442828800	14.314150442828800
			USDT	383,047.151064709000000	383,047.151064709000000
			WBTC	-0.000525128784949	-0.000525128784949

	FTX Trading Ltd.	ek to modify the asserted claim to match their books and records.	Name on file FTX Trading Ltd.
253.784466	253.784466211118000	AAVE	Name of the FTX frauling Etu.
0.000000	0.00000000000056	AAVE-20210326	
	0.0000000000000036		
0.000000		AAVE-PERP	
0.000000	0.00000009344170	ALEPH	
6.622568		APT	
6.930436		ATOM	
0.000000	0.00000000000227	ATOM-PERP	
0.400396		AVAX	
0.00000	0.0000000000454	AVAX-20210326	
-0.000000	-0.0000000000454	BADGER-PERP	
0.00000	0.0000001000000	BAI	
0.000000	0.0000000000000000000000000000000000000	BAND-PERP	
0.015637	0.015637871947428	BNB	
-0.000000	-0.00000000000028	BNB-PERP	
0.005910	0.005910577281696	BTC	
-0.000000	-0.0000000000001	BTC-20200925	
-0.000000	-0.000000000014	BTC-20201225	
-0.00000	-0.0000000000014	BTC-20210326	
0.000000	0.0000000000017	BTC-20210625	
-0.000000	-0.000000000000000000000000000000000000	BTC-PERP	
2.327900	2.3279000000000	CHZ	
0.000000	0.000000003997209	DAI	
0.000000	0.0000000000000	DEFI-PERP	
192,710.654270	192,710.654270699000000	DOGE	
0.000000	0.000000000014	DOT-20201225	
0.000000	0.0000000001364	DOT-20210326	
-0.00000	-0.0000000000454	DOT-20210625	
-0.000000	-0.0000000001818	DOT-PERP	
		EOS-PERP	
-0.000000	-0.00000000007275		
-0.000000	-0.00000000002501	ETC-PERP	
7.348739	7.34873944000000	ETH	
0.000000	0.0000000000454	ETH-20210326	
0.000000	0.0000000000028	ETH-20210625	
0.000000	0.0000000000113	ETH-20210924	
-0.000000	-0.0000000000001	ETH-20211231	
-0.00000	-0.0000000001836	ETH-PERP	
0.000000	0.0000000000000000000000000000000000000	ETHW	
0.00000	0.00000002803002	EUR	
0.205611	0.205611020000000	FIDA	
78.543409	78.54340964000000	FIDA_LOCKED	
0.000000	0.000000004221460	FTM	
0.002402	0.002402959273905	FTT	
0.000000	0.00000000000227	FTT-PERP	
0.00000	0.0000000000085	HNT-PERP	
-0.000000	-0.00000000002955	KNC-PERP	
		LINK-20210326	
0.000000	0.0000000000454		
0.000000	0.00000000000454	LTC-20210326	
0.000000	0.00000000000227	LTC-20210625	
0.000000	0.00000000000625	LTC-PERP	
17,509.397160	17,509.397160450000000	MATIC	
0.00000	0.00000019179821	MSOL	
0.000000	0.00000008374880	NEXO	
0.000000	0.000000001544162	PAXG	
-0.000000	-0.0000000000454	PERP-PERP	
0.000000	0.0000000000000	PRIV-20200626	
0.000000	0.00000019846512	RAY	
0.000000	0.00000016544397	SOL	
-0.000000	-0.0000000001364	SOL-PERP	
10.358603	10.358603723558400	SRM	
8,975.730129	8,975.73012981000000	SRM_LOCKED	
	10,540.84505454000000		
10,540.845054		SUSHI	
0.000000	0.00000000000682	TOMO-PERP	
0.000000	0.00000002794050	UNI	
0.000000	0.00000000000682	UNI-PERP	
505,982.538059	505,982.53805950000000	USD	
0.00000	0.00000014420485	USDT	
0.000000	0.00000013652284	WBTC	
-0.000000	-0.000000013652284 -0.0000000001818	XTZ-PERP	
0.000000	0.00000000419970	YFI	
0.000000	0.0000000000000	YFI-20210625	
0.000000	0.00000000000006	YFI-PERP	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2333	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: AMERICAN DOLLAR USD	23.63000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AUD		5,000.00000009790000
			POC Other Fiat Assertions: AUSTRALIAN DOLLAR AUD	5,000.00000000000000	0.0000000000000000000000000000000000000
			BTC	14.028069140000000	14.028069140000000
			ETH		54.532091400000000
			ETHEREUM (ETH)	54.532091400000000	0.0000000000000000000000000000000000000
			LISD		22 622222607540000

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aim			Asserted Claims			Modified Claims
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name on file	FTX Trading Ltd.	AVAX-PERP BTC		FTX Trading Ltd.	-0.000000000 0.000062610
			EOS-PERP			0.000000000
			ETH ETHW			0.000304390 0.000304390
			SOL			0.004921500
			USD	277,603.050000000000000		277,603.059767467
n· Th	e Debtors have conducted :	a review of the filed proof of claim and	any related accompanying materials and their books and records. Base	d on this review, the Debtor submits that the custome	er asserted cryntocurrency quantitie	s and fiat grossly overstate the quantitie
			e such customer's claim to the modified quantities and amounts.	d off this review, the Debtor submits that the custome	asserted cryptocurrency quantitie	s and hat grossiy overstate the quantitie
	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	-0.00000010000000		-0.00000010
			AXS-PERP	-0.00000000000113		-0.000000000
			BAL BTC	0.00000010000000 5.000050016770920		0.00000001 5.00005001
			BTC-20211231	0.0000000000000000000000000000000000000		0.00000000
			BTC-PERP	0.000000000000000		0.00000000
			CRV	0.00000010000000		0.00000001
			ETH ETH-PERP	0.000000000000078		98.06406688 0.00000000
			ETHW	97.556576869490100		97.55657686
			FTT	1,000.080207817970000		1,000.08020781
			ROOK SNX	0.00000014000000 0.00000001103393		0.00000001 0.00000000
			SOL	1.800010004869110		1.80001000
			SRM	96.307448390000000		96.30744839
			SRM_LOCKED SUSHI	620.461945260000000 0.00000001605990		620.46194526 0.00000000
			UNI	0.00000001003330		0.0000000
			USD	855,703.244879985000000		855,703.24487998
			USDT WBTC	0.833029961463248 0.00000002969190		0.83302996 0.00000000
			World	0.00000002505150		0.0000000
			any related accompanying materials and their books and records. Base	d on this review, the Debtor submits that the custome	er asserted cryptocurrency quantitie	es and fiat which does not match the qua
	gs in such customer's accou Name on file	ints. Accordingly, the Debtors seek to n FTX Trading Ltd.	nodify the asserted claim to match their books and records. ALGO	146.000570000000000	FTX Trading Ltd.	146.00057000
	-		ALPHA	129.395923913240000	- "	129.39592391
			APT ATLAS	10.00000000000000000000000000000000000		10.00000000 23,640.06075000
			ATLAS AURY	23,640.060750000000000 52.000260000000000		23,640.06075000 52.00026000
			AXS	60.959633343999900		60.95963334
			BCH PAIR	6.110603816354430		6.11060381
			BNB BRZ	1.040941900644160 0.425251103988770		1.04094190 0.42525110
			BTC	9.039820627955720		9.03982062
			CHZ	609.804157500000000		609.80415750
			DFL DOGE	53,660.063300000000000 2,355.255388930760000		53,660.06330000 2,355.25538893
			ETH	320.754085514505000		320.75408551
			ETHW	319.151728911222000		319.15172891
			FIDA FIDA_LOCKED	95.109792720000000 1.149985200000000		95.10979272 1.14998520
			FTM	40.00020000000000		40.00020000
			FTT	700.229278370000000		700.22927837
			GALA HNT	2,630.013150000000000 248.6000000000000000		2,630.01315000 248.60000000
			KIN	248.6000000000000000 389,778.88750000000000000		389,778.88750000
			LINK	9.863486964093200		9.86348696
			LTC	36.022306177329300		36.02230617
			LUNA2 LUNA2_LOCKED	0.000905118521900 0.002111943218000		0.00090511 0.00211194
			LUNC	2.309160771583600		2.30916077
			MATIC	1,295.641034154790000 64.982311000000000		1,295.64103415 64.98231100
			OXY PFOPLF	20,0000000000000		20.0000000
			RAY	5,919.471767680120000		5,919.47176768
			REN	219.324315772550000		219.32431577
			SAND SLP	312.941650500000000 1,340.006700000000000		312.94165050 1,340.00670000
			SOL	-,- ·		960.24676954
			SRM	5,716.289274810000000		5,716.28927481
			SRM_LOCKED TRX	269.579046090000000 98,894.135181489600000		269.57904609 98,894.13518148
			UNI	160.684436673531000		160.68443667
			USD	199,819.414949592000000		199,819.41494959
			USDT XRP	0.833248805460220		0.83324880 6,714.22723109
			All			0,714.22723103
			any related accompanying materials and their books and records. Base nodify the asserted claim to match their books and records.	d on this review, the Debtor submits that the custome	er asserted cryptocurrency quantitie	s and fiat which does not match the qua
	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.00000000
			AVAX-PERP BNB	156.731700600000000		-0.00000000 156.73170060
			BTC	7.675394686000000		7.67539468
			BTC-PERP			-0.00000000
			DOT-PERP ETH			0.00000000
			ETH-PERP			-0.00000000
			FTM	0.830212500000000		0.83021250
			FTT HT	4 354 00000000000000000		0.00000000
			HT LINK	1,251.800000000000000 6,114.6000000000000000		1,251.80000000 6,114.60000000
			LINK-PERP			0.00000000
			MATIC	0.144837840000000		0.14483784
			NEAR NEAR-PERP	0.00000005000000		0.00000000 -0.00000000
			SUN	32,786,953.24000000000000		32,786,953.24200000
			THETA-PERP			0.00000000
			TRX USD	3,899,816.0000000000000000		3,899,816.00000000 6,152.91538632
			XRP	226,538.000000000000000		226,538.00000000
. 71	o Dobtors have seed	a review of the filedf -f -!-:	any related assemblying materials and their hardeness of the		or accorted country	
cus	tomer's accounts. Accordin	ngly, the Debtors seek to reduce such cu	any related accompanying materials and their books and records. Base istomer's claim to the modified quantities and amounts.	on any review, the Deptor Submits that the custome		-
	Name on file	FTX Trading Ltd.	ETH ETHW		FTX Trading Ltd.	173.39253631 0.00000000
			USD	222,736.580000000000000		0.00001010
			any related accompanying materials and their books and records. Base	d on this review, the Debtor submits that the custome	er asserted cryptocurrency quantitie	es and fiat overstate the quantities and h
cus	tomer's accounts. Accordin	ngly, the Debtors seek to reduce such cu	istomer's claim to the modified quantities and amounts. BTC		FTX Trading Ltd.	10.10692387
	Name on file	FTX Trading Ltd.	ETH		TTA TIBUTING ELU.	10.10692387 37.29186060
			ETHW	37.087450756168000		37.08745075
			FTT	1,525.025678900000000		1,525.02567890
			INDI	4 000 000000000		,
			INDI SHIB	4,000.000000000000000000000000000000000		
			INDI SHIB SRM	4,000.00000000000000000 30.00000000000000		4,000.00000000 30.00000000 51.84298257

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Claim Number		Asserted Claims		Mo	dified Claims
	Name Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name Debtor	TRX	0.000027000000000	Debtor	0.000027000000000
		USD USDT	937.316669684074000 9,317.210820240040000		937.31666968407400 9,317.21082024004000
		and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records.	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	and fiat which does not match the quantities
Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
		ALPHA BAO			1.0000000000000000000000000000000000000
		BAT			1.0000000000000000000000000000000000000
		BTC CHZ			6.36134297000000 1.0000000000000000
		DENT			1.0000000000000000000000000000000000000
		FIDA			1.00000000000000
		FTT HOLY			2,232.513031270000000 2.000039610000000
		KIN			1.0000000000000000000000000000000000000
		MATIC OMG			2.000231600000000 0.0000578000000
		RSR			1.0000000000000000000000000000000000000
		SRM			0.50768640000000 67.67851754000000
		SRM_LOCKED TOMO			1.00000000000000
		USD	Undetermined*		340,136.41182051900000
ason: The Debtors hav	ve conducted a review of the filed proof of claim a	and any related accompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	and fiat which does not match the quantities
d holdings in such cust	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records.			
Name on file	FTX Trading Ltd.	APE BNB	0.030563000000000 0.004552390068100	FTX Trading Ltd.	0.03056300000000 0.00455239006810
		BTC	0.000291772064411		0.00029177206441
		ETH ETHW	0.000623171234819		0.00062317123481
		ETHW FTM	0.001279824431309 1.220295381243270		0.00127982443130 1.22029538124327
		FTT	1,041.601204038210000		1,041.60120403821000
		LUNA2 LUNA2_LOCKED	0.005062066645000 0.011811488840000		0.00506206664500 0.01181148884000
		NEAR	220,491.516034000000000		220,491.51603400000000
		OXY SOL	1.75001490000000 0.006861657219940		1.75001490000000 0.00686165721994
		SOL SRM	0.006861657219940 833.952836880000000		0.00686165721994 833.95283688000000
		SRM_LOCKED	7,870.881388070000000		7,870.88138807000000
		TRX USD	20,115.019785999200000		54.01559663387510 20,115.01978599920000
		USDT	5.374135804400250		5.37413580440025
		USTC	0.716560000000000		0.716560000000000
		and any related accompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	and fiat which does not match the quantities
nd holdings in such cust 512 Name on file		to modify the asserted claim to match their books and records. USD	3,392,530.260000000000000	ETV Trading Ltd	3,392,530.25529583000000
12 Name on me	FIX Hading Etd.	USDT	3,332,330.200000000000	FIX Hauling Ltu.	0.00365740000000
assen: The Debters has	us conducted a roulow of the filed proof of claim	and any related accompanying materials and their books and records. Bas	ad an this ravious the Debter submits that the sustament	accorted enuntacurrones quantities	and first avaretate the guaratities and holdings
		th customer's claim to the modified quantities and amounts.			and hat overstate the quantities and holdings
103 Name on file	FTX Trading Ltd.	BTC	0.075830000000000 38,758.830000000000000	FTX Trading Ltd.	0.07583030193927 38,758.83018878000000
		DAI ETH	0.0190000000000		0.0190000000000
		ETHW	0.019000000000000		0.01900000000000
		LDO USD	0.61100000000000 77,487.670000000000000		0.61104085000000 77,487.67430143410000
		USDT	215,778.570000000000000		215,778.57244239900000
eason: The Debtors hav				asserted countocurrency quantities	16. 111
	ve conducted a review of the filed proof of claim :	and any related accompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer		
	stomer's accounts. Accordingly, the Debtors seek	and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records.			
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC		FTX Trading Ltd.	12.06870138302830
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW	93.49411040000000		12.06870138302830 93.49411040483590 92.99091444921270
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNAZ	93.49411040000000 0.261826857300000		12.06870138302830 93.49411040483590 92.99091444921270 0.26182685730000
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW	93.49411040000000		12.06870138302830 93.49411040483590 92.99091444921270 0.26182685730000 0.61092933370000
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000		12.0687013830283 93.4941104048359 92.99091444921277 0.2618268573000 0.6109293337000 57,013.4394255129000 3,522.40457104903000
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC	93.49411040000000 0.261826857300000 0.610929337700000 57,013.349425512900000		12.0687013830283 93.4941104048359 92.99091444921277 0.2618268573000 0.5109293337000 57,013.3494255129000 3,522.40457104903000 0.0000010000000
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000		12.06870138302830 93.49411040483359 92.99091444921270 0.2618268573000 0.6109293337000 57,013.3494255129000 0.0000100000000 55.28498326000 17,639.5902945879000
	stomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2 LUNA2 LUNAC SOL TRX USD	93.49411040000000 0.261826857300000 0.610929337700000 57,013.349425512900000		12.06870138302836 93.49411040483595 92.99991444921277 0.2618268573000 57,013.3494255129000 3,522.4045710490300 0.000010000000 55.2884983260519 17,639.9509246879000
.235 Name on file	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim:	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2 LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Base	93.49411040000000 0.261826857300000 0.61092933700000 57,013.349425512900000 0.0000010000000000 55.288498326051900	FTX Trading Ltd.	12.0687012830283 93.4941104048359(92.99091444921277 0.26182685730000 0.61092933370000 57,013.34942551290000 3,522.40457104903300 0.000001000000000 55.28849832606159(17,639.950294587900000 1,526,039.922092790000000
eason: The Debtors hav	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records.	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.06870138302830 93.49411040483590 92.99091444921270 0.26182685730000 0.61092993370000 57,013.34942551290000 3,522.40457104903000 0.000001000000000 55.28849832605190 17,639.950294587900000 1,526,039.92209279000000
1235 Name on file	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim:	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USD USD ARP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. API-20201225	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd.	12.06870138302830 93.49411040483590 92.99091444921277 0.261826865730000 0.61092933370000 57,013.4942551290000 3,522.40457104903000 0.00000100000000000 55.28849832605190 17,639.950294587900000 1,526,039.9209279000000 and fiat which does not match the quantities 1.01229966325126 -0.00000000000000000
235 Name on file cason: The Debtors hav d holdings in such cus	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. INCH AAPL-2001225 AAVE	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.06870138302836 93.49411040483596 92.99091444921277 0.261826865730000 0.61092933370000 57,013.34942551290000 3,522.40457104903000 0.0000010000000000 55.28849832605196 17,639.9502945887900000 1,526,039.92209279000000 and flat which does not match the quantities 1.01229966325126 -0.00000000000000000000000000000000000
235 Name on file cason: The Debtors hav d holdings in such cus	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USD USD ARP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. API-20201225	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.0687013830283 93.49411040483596 92.99091444921277 0.6182568730000 0.61092933370000 57,013.4942551290000 3,522.40457104903000 0.00000100000000 55.28849832605190 17,639-950294587900000 1,526,039-92209279000000 1,526,039-92209279000000 1,510000000000000000000000000000
235 Name on file cason: The Debtors hav d holdings in such cus	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. 1NCH AAPL-20201225 AAVE AAVE-PARP AGLD AGLD-PERP	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.06870138302830 93.49411040438359 92.99091444921270 0.26182685730000 0.61092933370000 5,7013.4942551290000 3,522.40457104903000 0.00000100000000 55.28849832605139 17,639.950294587900000 1,526,039.92209279000000 and flat which does not match the quantities 1.01229966325126 -0.0000000000000000 0.01891344010204 0.0000000000001845 0.330591000000000
235 Name on file cason: The Debtors hav d holdings in such cus	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. INCH AAPL-20201225 AAVE AAVE—PRAP AGLD—PERP ALCX	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.06870138302830 93.49411040483590 92.99091444921277 0.26182685730000 0.610929933730000 57,013.34492551240000 3,522.40457104903000 0.00001000000000000000000000000000
235 Name on file cason: The Debtors hav d holdings in such cus	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. 1NCH AAPL-20201225 AAVE AAVE-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALEH	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.06870138302835 93.49411040483590 92.99091444921277 0.261826865730000 0.610929333700000 57,013.4944255129000 3,522.40457104903000 0.00000100000000000000000000000000
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eason: The Debtors hav	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. Bas to modify the asserted claim to match their books and records. INCH AAPL-20201225 AAVE AAVE-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALEH ALGO ALICE ALICE-PERP ALPHA ALT-20201225 AMPL APE AR-PERP ASD-PERP ALPHA ALT-20201225 AMPL APE AR-PERP ASD-PERP ALDHA ATT-20201225 AMPL APE AR-PERP ASD-PERP ALAS ATOM ATOM-20201225 ATOM-PERP AUDIO AUDIO-PERP AULON AUX-PERP ANS AXS-PERP BABA-20201225 BADGER BADGER BADGER BADGER BADGER BAL-PERP BAL BAL-PERP BAND	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.0687013830283 93.4941104048359 92.9909144492127 0.61812868573000 0.61092933370000 57.013.4944255129000 57.013.49442551290000 57.013.4942551290000 3,522.40457104903000 1,526,039.92209279000000 1,526,039.92209279000000 1,526,039.92209279000000 0.0000000000000000000000000000
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235 Name on file cason: The Debtors hav d holdings in such cus	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2_LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. Bas to modify the asserted claim to match their books and records. Bas to modify the asserted claim to match their books and records. AAVE AAVE_PERP AAVE_AAVE_AAVE AAVE_PERP AGLD AGLD_PERP ALCX ALCX_PERP ALEPH ALGO ALICE ALICE_PERP ALPHA ALT-20201225 AMML APE AR-PERP ASD-PERP ATLAS ATOM ATOM-20201225 ATOM-PERP AUDIO AUDIO-PERP AURY AVAX AVAX_PERP AVS AVS-PERP BABA-20201225 BADGER BADGER-PERP BAL BAL_PERP BAND BAND_PERP BAND BAND_PERP BAND BAND_PERP BAND BAND_PERP BAND BAND_PERP	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.0687013830283 33.4941104048389 92.99091444492127 0.26182685730000 0.61092933370000 57.013.34942551290000 3,522.40457104903000 1,526,039.9229279000000 1,526,039.9229279000000 1,526,039.9229279000000 1,526,039.9229279000000 1,00000000000000000000000000000
eason: The Debtors hav	tomer's accounts. Accordingly, the Debtors seek FTX Trading Ltd. ve conducted a review of the filed proof of claim: tomer's accounts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. BTC ETH ETHW LUNA2_LUNA2_LOCKED LUNC SOL TRX USD USDT XRP and any related accompanying materials and their books and records. Bas to modify the asserted claim to match their books and records. Bas to modify the asserted claim to match their books and records. INCH AAPL-20201225 AAVE AAVE-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALEPH ALGO ALICE ALICE-PERP ALPHA ALT-20201225 AMPEL APE AR-PERP ASD-PERP ASD-PERP ATLAS ATOM ATOM-20201225 ATOM-PERP AUDIO AUDIO-PERP AUDIO AUDIO-PERP AUDIO AUDIO-PERP AUDIO AUDIO-PERP AUDIO AUDIO-PERP AUNY AVAX AVAX-PERP AXS AXS-PERP BABA-20201225 BADGER BADGER BADGER BADGER BAND BAND-PERP	93.49411040000000 0.261826857300000 0.610929333700000 57,013.349425512900000 0.0000010000000000 55.288498326051900 ed on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities a	12.06870138302830 93.49411040483590 92.99091444921270 0.26182685730000 0.61092933370000 57,013.34942551290000 3,522.40457104903000 0.000001000000000 55.288498326061390 17,639.95029458790000 1,526,039.92209279000000

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			Ass	serted Claims		Modified Claims
Claim Number	Name	Debtor		Tickers Ticker Qu	luantity Debtor	Ticker Quantity
			BCH-20201225 BCH-20210326		•	-0.0000000000000319 -0.0000000000000511
			BCH-20210625			0.000000000000312
			BCH-20210924 BCH-20211231			-0.000000000000113 -0.00000000000122
			BCH-PERP BEAR			0.000000000006343 36.17862500000000
			BICO			0.302880000000000
			BIT BNB			1.132190000000000 34.727487352809200
			BNB-0325			0.0000000000000000000000000000000000000
			BNB-0624 BNB-20201225			-0.000000000000023 -0.000000000000227
			BNB-20210326 BNB-20210625			-0.000000000007275 0.000000000004547
			BNB-20210924 BNB-20211231			-0.000000000002160
			BNB-PERP			-0.000000000000095 -0.00000000030544
			BNT-PERP			0.033152807572031 -0.000000000001890
			BNTX-20201225			-0.000000000000014
			BOBA BOBA-PERP			14.293875000000000 0.000000000043655
			BSV-0325 BSV-0624			0.0000000000000001 0.0000000000000014
			BSV-20201225			-0.000000000000056
			BSV-20210326 BSV-20210625			-0.0000000000000046 0.00000000001364
			BSV-20211231 BSVBEAR			-0.000000000001502 98.527087500000000
			BSVBULL BSV-PERP			4.758027500000000 -0.000000000013603
			BTC			0.001245713744990
			BTC-0325 BTC-0624			0.000000000000000 -0.0000000000000000
			BTC-0930 BTC-20201225			0.000000000000000 0.0000000000000191
			BTC-20210326			0.00000000000140
			BTC-20210625 BTC-20210924			-0.0000000000000000 0.0000000000000014
			BTC-20211231			0.000000000000101
			BTC-MOVE-20201210 BTC-MOVE-2021Q2			0.000000000000000 0.0000000000000000
			BTC-MOVE-2021Q3 BTC-MOVE-WK-20201218			0.00000000000000 0.00000000000000
			BTC-MOVE-WK-20201225 BTC-MOVE-WK-20210101			0.0000000000000000000000000000000000000
			BTC-PERP			-0.00000000003878
			BULL BYND-20201225			0.000000797425000 -0.00000000000000021
			C98			0.566140000000000 0.0000000130057
			CAKE-PERP CEL			0.021870453777867
			CELO-PERP CEL-PERP			0.00000000015006 -0.00000000052295
			CHR CHZ			0.305650000000000
			CITY			27.235200000000000 0.077035000000000
			CLV CLV-PERP			0.000010000000000 -0.00000001366061
			COMP COMP-PERP			0.008299480000000 -0.0000000000000896
			CONV			8.884000000000000
			CQT CREAM			0.11840000000000 0.05269740000000
			CREAM-PERP CRO			0.000000000000019 99.459500000000000
			CRV			1.097920000000000
			CVX DASH-PERP			0.105406000000000 -0.0000000000000955
			DAWN DEFI-20201225			0.059340000000000 0.0000000000000000
			DODO-PERP			-0.00000000012960
			DOGE DOT			2,498.207276432240000 0.073362062138280
			DOT-0325 DOT-0624			0.000000000000113 0.000000000000568
			DOT-20210326			-0.00000000032741
			DOT-20210625 DOT-20210924			-0.000000000021827 0.000000000054569
			DOT-20211231 DOT-PERP			-0.00000000001080 0.00000000310251
			DYDX DYDX-PERP			1.507939460000000 -0.00000000129787
			EDEN			0.068175000000000
			EDEN-PERP EGLD-PERP			-0.000000000006593 0.000000000003751
			ENJ ENS			5.983060000000000 0.097004800000000
			ENS-PERP			-0.000000000184172
			EOS-0325 EOS-0624			0.000000000002728 0.000000000000454
			EOS-20201225 EOS-20210326			0.000000000043655 -0.00000000243744
			EOS-20210625			-0.00000000261934
			EOS-20210924 EOS-20211231			0.000000000029103 0.000000000002955
			EOSBEAR EOSBULL			2.203663750000000 0.463112500000000
			EOS-PERP			0.00000000543508
			ETC-PERP ETH			0.00000000138257 160.001909139115000
			ETH-0325 ETH-0624			-0.0000000000000045 0.00000000000228
			ETH-0930			-0.000000000000000
			ETH-20201225 ETH-20210326			0.000000000002273 0.000000000012773
			ETH-20210625 ETH-20210924			-0.00000000000000267 -0.000000000001460
			ETH-20211231			-0.00000000000487
			ETHBEAR ETHBULL			359,816.748250000000000 0.003099088125000
			ETH-PERP ETHW			-0.00000000141863
			EUR			44.229630904469200 0.014350012957768
			FB-20201225 FIDA			0.0000000000000023 1.002170000000000
			FIL-20201225 FIL-20210625			0.000000000000113 -0.00000000005456
			20210023			-0.0000000000005456

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			Ass	erted Claims	Modified Claims
Claim Number	Name	Debtor		ickers Ticker Quantity	Debtor Ticker Quantity
			FIL-20210924 FIL-PERP		0.000000000000682 0.00000000130235
			FLM-PERP		-0.000000000511533
			FLOW-PERP FTM		-0.00000000063494 21.433176636921400
			FTT FTT-PERP		165,017.434306704000000 -0.00000000074479
			GALA		8.014000000000000
			GARI GBP		3.24936000000000 0.706971540057322
			GMT GODS		1.42113000000000 8.28196600000000
			GOG		0.953750000000000
			GRT GST		0.015378355368246 0.075057000000000
			GST-PERP HNT		-0.00000000027284 0.02507000000000
			HNT-PERP		0.000000000095496
			HT HT-PERP		0.039609228175742 0.00000000023987
			HUM ICP-PERP		136.21120000000000 -0.0000000070713
			IMX		1.490412000000000
			JOE JST		1.888860000000000 13.72080000000000
			KAVA-PERP KIN		0.000000000008277 4,269.0000000000000000
			KNC		0.152940035463471
			KNC-PERP KSM-PERP		0.00000000041382 -0.0000000002245
			LEO LINA		0.172090758111536 46.691000000000000
			LINK		0.032191832256741
			LINK-0325 LINK-0624		-0.00000000001023 -0.00000000001818
			LINK-20201225 LINK-20210326		0.00000000000000071 -0.00000000000000909
			LINK-20210625		0.00000000005456
			LINK-20210924 LINK-20211231		0.00000000010018 0.00000000001392
			LINKBEAR LINKBULL		50,143.57000000000000 0.000927072500000
			LINK-PERP LOOKS		0.0000000011493 1.34030981000000
			LRC		4.293550000000000
			LTC LTC-0325		0.006198937302245 -0.000000000000163
			LTC-0624		-0.0000000000000170
			LTC-20201225 LTC-20210326		-0.00000000000000738 0.000000000004092
			LTC-20210625 LTC-20210924		-0.00000000001023 -0.00000000003922
			LTC-20211231		0.00000000000014
			LTCBEAR LTCBULL		0.79847375000000 0.00113850000000
			LTC-PERP LUNA2		0.00000000032937 464.491036311500000
			LUNA2_LOCKED LUNC		1,083.812417860840000 0.129476765674202
			LUNC-PERP		0.000000000203726
			MANA MATH		2.421565820000000 0.042300000000000
			MATIC MCB-PERP		19.327872148458200 -0.0000000000000000909
			MEDIA-PERP		0.000000000000454
			MKR MKR-PERP		0.000203073685246 -0.000000000000653
			MOB MRNA-20201225		0.131260225084950 0.000000000000154
			MSTR-20201225		-0.000000000000000000000000000000000000
			MTA MTL-PERP		0.81860000000000 -0.00000000053432
			NEAR NEAR-PERP		0.19760000000000 0.00000000152340
			NEO-PERP		-0.00000000023540
			NEXO NFLX-20201225		0.24960000000000 -0.000000000000000
			NIO-20201225 NVDA-20201225		00000000000000000000000000000000000000
			OKB		1.239045695807770
			OKB-PERP OMG		0.00000000020207 0.388498788041606
			OMG-PERP OXY-PERP		-0.00000000120877 -0.00000000072759
			PAXG PAXG-PERP		0.001066463000000 0.0000000000000010
			PERP		1.638559000000000
			PERP-PERP POLIS		-0.00000000048828 700.07628000000000
			POLIS-PERP PUNDIX-PERP		0.00000000053844 0.00000000015916
			PYPL-20201225		-0.000000000000047
			QI QTUM-PERP		154.05470000000000 0.00000000038879
			RAMP RAY		13.420680000000000 2,951.662970083650000
			REEF		0.464000000000000
			REN RNDR		0.083915751500094 0.019977000000000
			RNDR-PERP ROOK-PERP		-0.00000000002728 -0.000000000000227
			RSR		48.598665218295300
			RUNE RUNE-PERP		0.074345807169279 0.000000000446732
			SAND SHIB		19.175770000000000 175,031.0000000000000000
			SKL		4.384570000000000
			SLP SLRS		81.125600000000000 5,000.0000000000000000
			SNX SNX-PERP		0.079971675608720 -0.00000000064801
			SOL		11,385.281762373600000
			SOL-0325 SOL-0624		0.0000000000000085 -0.000000000000632
			SOL-20210924 SOL-20211231		0.00000000014551 -0.00000000000653
			SOL-PERP		0.00000000005442
			SPA SPELL		12.705000000000000 5,888.75900000000000

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ımber			Asserted Claims			ed Claims
	Name	Debtor	Tickers SPY-20201225	Ticker Quantity	Debtor	Ticker Quantity -0.00000000
			SQ-20201225			-0.00000000
			SRM			3,941.82464219
			SRM_LOCKED			36,656.71687373
			STEP-PERP			0.00000000
			STG STORJ			1.01110000 0.05886000
			STORJ-PERP			-0.00000000
			SUSHI			0.74121265
			SXP			408.59451783
			SXP-0325			-0.00000000
			SXP-0624			-0.00000000
			SXP-20210326			-0.00000000
			SXP-20210625			0.00000000
			SXP-20210924			0.00000000
			SXP-20211231			0.00000000
			SXP-PERP THETA-0325			-0.00000000
			THETA-0624			0.00000000 -0.00000000
			THETA-0024 THETA-20210326			0.00000000
			THETA-20210625			0.00000000
			THETA-20210924			-0.00000000
			THETA-20211231			-0.00000000
			THETA-PERP			0.00000000
			TLM			0.24110000
			ТОМО			0.04454998
			TOMO-PERP			0.00000000
			TONCOIN			0.16813600
			TONCOIN-PERP			-0.00000000
			TRU TRX			0.85680000 0.76779731
			TSLA-20201225			-0.00000000
			TULIP-PERP			0.0000000
			UBER-20201225			-0.00000000
			UNI			0.03302481
			UNI-0325			-0.00000000
			UNI-0624			-0.00000000
			UNI-20210326			0.00000000
			UNI-20210625 UNI-20210924			0.00000000
			UNI-20210924 UNI-20211231			-0.00000000 -0.00000000
			UNI-20211231 UNI-PERP			-0.00000000
			USD	Undetermined*		222,293.26574218
			USDT			249,879.78100382
			USTC			0.02542748
			VGX			0.76984000
			WAVES			0.52910000
			WBTC			0.00004786
			WFLOW			0.70000000
			WRX			0.44910000
			XAUT-PERP XMR-PERP			-0.00000000 -0.00000000
			XRP			1,612.43439694
			XRPBEAR			328.62006625
			XRPBULL			0.03250810
			XTZ-0325			-0.0000000
			XTZ-0624			0.00000000
			XTZ-20201225			-0.00000000
			XTZ-20210326			0.00000000
			XTZ-20210625			0.00000000
			XTZ-20210924			0.00000000
			XTZ-20211231			-0.00000000
			XTZ-PERP YFI			0.00000000 0.00134993
			YFI-20201225			0.00000000
			YFI-20201225 YFI-20210326			-0.00000000
			YFII			0.00113548
			YFII-PERP			0.00000000
			YFI-PERP			0.00000000
			ZEC-PERP			-0.00000000
			ZM-20201225			0.00000000
			ZRX			20.33915000
			related accompanying materials and their books and records. B ify the asserted claim to match their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat which does not match the qua
Name on		FTX Trading Ltd.	BNB	1,503.381163888470000	FTX Trading Ltd.	1,503.38116388
		-	BTC	-0.00000001898650	-	-0.00000000
			CBSE	-0.00000003046387		-0.00000000
			COIN	0.00000008774561		0.00000000
			DOGE	0.00000004457824		0.00000000
			DOT			8,086.45871194
			ETH	0.000186085191174		0.00018608
			ETHW FTT	0.00000005016077 2,808.733478062570000		0.00000000 2,808.73347806
			MATIC	2,808.733478062570000 0.00000007524149		2,808.73347806
			MATIC SGD	0.000000007524149 0.00000008181973		0.00000000
			SOL			0.00000000
				111111111111111111111111111111111111111		116.43179309
			SRM	0.00000001015335 116.43179309000000		1,159.23814838
			SRM SRM_LOCKED			
			SRM_LOCKED TRX	116.43179309000000 1,159.23814838000000 0.000029000000000		0.00002900
			SRM_LOCKED TRX USD	116.43179309000000 1,159.23814838000000 0.00002900000000 100,386.25592015800000		0.00002900 100,386.25592015
			SRM_LOCKED TRX	116.43179309000000 1,159.23814838000000 0.000029000000000		0.00002900 100,386.25592015
n: The Debtor	ors have conducted a revie	ew of the filed proof of claim and any	SRM_LOCKED TRX USD	116.43179309000000 1,159.23814383000000 0.000029000000000 100,386.25592015800000 0.00000004279734	er asserted cryptocurrency quantities and	0.00002900 100,386.25592015 0.00000000
ldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E ify the asserted claim to match their books and records.	116.431793090000000 1,159.23814838000000 0,000029000000000 100,386.255920158000000 0,000000004279734 sased on this review, the Debtor submits that the custome		0.0002900 100,386.25592015 0.00000000 fiat which does not match the qu
oldings in such	ch customer's accounts. A		SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. B fly the asserted claim to match their books and records. IINCH	116.431793090000000 1,159.23814388000000 0.00029000000000 100,386.255920158000000 0.000000004279734 sased on this review, the Debtor submits that the custome		0.0002900 100,386.25592015 0.00000000 fiat which does not match the quarter 420.00250000
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oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E ify the asserted claim to match their books and records. 1INCH AAVE AAVE-PERP AKRO	116.431793090000000 1,159.238148380000000 0.0000290000000000 100.386.255920158000000 0.0000000004279734 Sased on this review, the Debtor submits that the custome 420.0025000000000000 0.0000070150000000 0.0000070150000000		0.0002900 100,386.2559015 0.00000000 flat which does not match the qua 420.0025000 0.00007015 0.00000000 97,875.66395500
oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E iniCH AAVE AAVE-PERP ARRO ALGO	116.431793090000000 1,159.23814838000000 0,000029000000000 100,386.255920158000000 0,00000004279734 sased on this review, the Debtor submits that the custom 420.002500000000000 0,00000000000007 97.875.663955000000000 7,961.00135000000000		0.00002900 100,386.25532015 0.000000000 fliat which does not match the qui 420.00250000 0.000007015 0.00000000 97,875.66395500 7,961.00135000
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oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E fly the asserted claim to match their books and records. 1INCH AAVE AAVE-PERP AKRO ALGO ALIGO ALICE ANC ATOM-PERP	116.43179309000000 1,159.23814838000000 0.000029000000000 100.386.255920158000000 0.00000004279734 Sased on this review, the Debtor submits that the custome 420.002500000000000 0.0000000000000000 7.961.0013500000000 11.2002579000000 0.00234000000000 1.900300000000000 0.000340000000000		0.0002900 100,386.25592015 0.000000000 fliat which does not match the qu 420.00250000 0.00000000 97.875.66395500 11.20026750 0.00224000 1.90003000 0.00000000
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oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E inity the asserted claim to match their books and records. INCH AAVE AAVE-PERP AKRO ALICE ANC ATOM ATOM ATOM-PERP AUDIO AVAX AVAX-PERP	116.431793090000000 1,159.23814838000000 0,00029000000000 100,386.255920158000000 0,000000004279734 assed on this review, the Debtor submits that the custome 420.00250000000000000000 0,0000070150000000 0,000000000000000000000000000		0.0002900 100,386.25592015 0.000000000 flat which does not match the que 420.0250000 0.00007015 0.00000000 97.875.66395500 7,961.00135000 11.2002750 0.00234000 1.90030000 0.00000000 999.00473000 49.90075500 49.90075500
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oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E iffy the asserted claim to match their books and records. INCH AAVE AVE-PERP AKBO ALGO ALICE ANC ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AVAX-PERP AXS AXS-PERP BADGER	116.431793090000000 1,159.23814383000000 0,00029000000000 100,386.259920158000000 100,000000000002079734 Sased on this review, the Debtor submits that the custome 420.002500000000000 0,000070150000000 0,000000000000000000000000000		0.0002900 100,386.25592015 0.000000000 fliat which does not match the qu 420.00250000 0.00007015 0.00000000 97.875.66395500 11.20026750 0.00224000 1.9003000 0.00000000 999.0473000 49.9007500 -0.00000000 0.00234400 0.00234400 -0.00000000
oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E fly the asserted claim to match their books and records. IINCH AAVE AAVE-PERP AKRO ALIGO ALICE ANC ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AUDIO AVAX AVAX-PERP BADGER BALL BALL BALL BALL BALL BALL BALL BAL	116.431793090000000 1,159.238148380000000 0,0000290000000000 100,386.255920158000000 0,000000004279734 Sased on this review, the Debtor submits that the custome 420.002500000000000000 0,0000000000000000000		0.00023900 100,386.255532015 0.000000000 flat which does not match the que 420.00250000 0.00007015 0.00000000 97.875.66395500 11.20026750 0.00224000 1.90003000 999.00473000 49.9007500 0.000000000 0.000000000 0.000000000 1.21025650 2.6.360605550 2.6.360605550 2.6.360605550
oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E iffy the asserted claim to match their books and records. IINCH AAVE AAVE-PERP ARRO ALIGO ALIGE ANC ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AVAX-PERP AXS AXS-PERP BADGER BAL BAND	116.431793090000000 1,159.23814838000000 0,00029000000000 100,386.255920158000000 0,000000004279734 sased on this review, the Debtor submits that the custome 420.002500000000000000000000000000000000		0.0002900 100,386.25592015 0.00000000 flat which does not match the qu 420.0250000 0.0007015 0.00000000 97.875.66395500 7,961.00135000 11.2002650 0.00234000 1.90030000 49.90076500 0.00023400 0.00023400 0.00023400 1.4.21025050 26.30050555
oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E ify the asserted claim to match their books and records. IINCH AAVE AAVE—PERP AKBO ALGO ALICE ANC ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AVS-PERP BADGER BAL BAND BAT	116.431793090000000 1,159.238148380000000 0,0000290000000000 100,386.255920158000000 0,000000004279734 Sased on this review, the Debtor submits that the custome 420.002500000000000000 0,0000000000000000000		0.0002900 100,386.25593215 0.00000000 flat which does not match the qu 420.00250000 0.00007015 0.00000000 97.875.66395500 11.2002750 0.00234000 1.90003000 999.00473000 49.90075050 -0.00000000 49.90075050 -0.00000000 14.21025050 2.30850555 2.40878550 3.880.3865550
oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. Elify the asserted claim to match their books and records. IINCH AAVE AAVE-PERP AKRO ALGO ALICE ANC ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS BAGER BAL BAND BAT BAND BAT BAND BAT BAND BAT BCH	116.431793090000000 1,159.23814838000000 0,000290000000000 100,386.255920158000000 0,000000004279734 assed on this review, the Debtor submits that the custome 420.002500000000000000000000000000000000		0.0002900 100,386.25592015 0.00000000 flat which does not match the qu 420.0025000 0.0000000 97.875.66395500 1.000254000 1.000254000 1.00000000 999.00473000 49.90075050 -0.000000000 1.210254000 -0.000000000 1.2 11025055 2. 40875855 2. 3.080.0386550
oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E iffy the asserted claim to match their books and records. IINCH AAVE AAVE-PERP AKRO ALGO ALICE ANC ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL BAND BAT BCH BEH BCH-PERP	116.43179309000000 1,159.23814382000000 0,00029000000000 100,386.259920158000000 10,00000000002079734 Sased on this review, the Debtor submits that the custome 420.002500000000000 0,000000000000000000000 7,961.00135000000000 11.20026750000000 11.20026750000000 0,00234000000000 0,00234000000000 0,00000000000000000000000000		0.0002900 100,386.25590215 0.00000000 flat which does not match the que 420.00250000 0.0007015 0.00000000 97,875.66385500 7,961.00135000 11.20026750 0.00234000 1.90003000 4.90000000 4.9000000000 4.900000000 0.000000000 14.21025050 0.000324400 0.000000000 14.21025050 0.56.36065055 2.40878500 3,880.038655500 20.2430233 -0.000000000
oldings in such	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E iffy the asserted claim to match their books and records. E iNCH AAVE AAVE AAVE AAVE AAVE AAVE AGO ALICE ANC ATOM ATOM ATOM ATOM ATOM ATOM ATOM AYAX-PERP AUDIO AVAX AVAX-PERP BADGER BAL BAND BAT BCH BCH-PERP BICO	116.431793090000000 1,159.238148380000000 0,000029000000000000000000000000		0.00002900 100,386.25592015 0.000000000 flat which does not match the quateristic state of the comment of the c
	ch customer's accounts. A	Accordingly, the Debtors seek to mod	SRM_LOCKED TRX USD USDT related accompanying materials and their books and records. E iffy the asserted claim to match their books and records. IINCH AAVE AAVE-PERP AKRO ALGO ALICE ANC ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BAL BAND BAT BCH BEH BCH-PERP	116.43179309000000 1,159.23814382000000 0,00029000000000 100,386.259920158000000 100,386.259920158000000 0,00000000000000000000 0,00000000		0.0002900 100,386.25590215 0.00000000 flat which does not match the que 420.00250000 0.0007015 0.00000000 97,875.66385500 7,961.00135000 11.20026750 0.00234000 1.90003000 4.90000000 4.9000000000 4.900000000 0.000000000 14.21025050 0.000324400 0.000000000 14.21025050 0.56.36065055 2.40878500 3,880.038655500 20.2430233 -0.000000000

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			Asserted Claims		Mo	dified Claims
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umper	Name	BTC	rickers	1.480007564824480	Deptor	1.48000756482
		BTC-P	ERP .	0.00000000000000		0.00000000000
		BTT		10,000,000.00000000000000		10,000,000.00000000000
		C98		0.00026000000000		0.00026000000
		CAKE-	PERP	-0.0000000000724		-0.0000000000
		CHR		3,872.025365000000000		3,872.02536500000
		CHZ		0.03530000000000		0.03530000000
		CLV		471.900808000000000		471.90080800000
		COMP		68.684735712000000		68.68473571200
		CQT		658.00000000000000		658.00000000000
		CRO		16,900.00540000000000		16,900.00540000000
		CRV		603.000475000000000		603.00047500000
		CVC		4,709.02146000000000		4,709.02146000000
		DENT		624,702.53700000000000		624,702.5370000000
		DODO		28,987.511143500000000		28,987.51114350000
		DOGE		0.41144500000000		0.4114450000
		DOT		18.50029200000000		18.50029200000
		DOT-P	EDD	-0.0000000001364		-0.0000000000
		DYDX	ERF	1.455.70391100000000		1.455.70391100000
		DYDX-	DEDD	0.0000000000006		0.00000000000
		EDEN	FERF	325.500472000000000		325.50047200000
						855.0007800000
		ENJ		855.000780000000000		
		EOS-P	ERP	0.0000000003183		0.00000000000
		ETH		15.089259740000000		15.08925974000
		ETH-P		20.00000000000000		20.00000000000
		ETHW		5,610.833649520000000		5,610.83364952000
		FRON'		1,591.022260000000000		1,591.0222600000
		FTM		20,997.02530000000000		20,997.0253000000
		FTT		3,633.626294010000000		3,633.6262940100
		FTT-PI	RP	10,000.00000000000000		10,000.0000000000
		GALA		0.105900000000000		0.1059000000
		GARI		455.007430000000000		455.0074300000
		GRT		1,944.003110000000000		1,944.0031100000
		HT				41,370.8263706298
		HT-PE	RP	-0.00000000003296		-0.0000000000
		ICP-PE	RP	0.0000000000028		0.0000000000
		IMX		647.106653500000000		647.1066535000
		JST		0.87000000000000		0.8700000000
		KNC		2,825.91693700000000		2,825.9169370000
		LDO		1,214.002130000000000		1,214.0021300000
		LINA		365,530.05270000000000		365,530.0527000000
		LINK		985.80206800000000		985.8020680000
		LINK-F	ERP	-0.0000000000170		-0.0000000000
		LRC		5.580.016285000000000		5,580.0162850000
		LTC		32.160241700000000		32.1602417000
		LTC-PI	RP	0.00000000000028		0.000000000
		LUNA		0.001731191662000		0.0017311916
			LOCKED	215.137372737211000		215.1373727372
		LUNC	cockeb	0.006993000000000		0.0069930000
		LUNC-	DEDD	-0.00000012106909		-0.0000000121
		MANA		552.00139000000000		552.0013900000
		MATIO		993.01255000000000		993.0125500000
		MKR		5.260442717747240		5.2604427177
		MTA		4.0004000000000		4.0000400000
		MTL		332.900352000000000		332.9003520000
		NEAR		255.502331000000000		255.5023310000
		OMG	_	0.00016000000000		0.0001600000
		PEOPL	E	87,600.00730000000000		87,600.0073000000
		PERP		17.70079000000000		17.7007900000
		PSY		11,855.000220000000000		11,855.0002200000
		PUND	х	499.902670500000000		499.9026705000
		RAY		40,450.533292295100000		40,450.5332922951
		REEF		99,950.54220000000000		99,950.5422000000
		REN		15,460.030995000000000		15,460.0309950000
		RSR		1,610.227800000000000		1,610.227800000
		RUNE	PERP	0.0000000000227		0.0000000000
		SAND		4,526.00330000000000		4,526.0033000000
		SHIB		68,900,362.000000000000000		68,900,362.0000000000
		SKL		5,573.00000000000000		5,573.0000000000
		SLP		7,780.12450000000000		7,780.1245000000
		SNX		0.00138000000000		0.0013800000
		SOL		0.010594800000000		0.0105948000
		SRM		692.075178760000000		692.0751787600
			OCKED	1,499.814171240000000		1,499.8141712400
		STMX		6,020.136000000000000		6,020.1360000000
		STORJ		2,539.024284000000000		2,539.0242840000
		SUN		0.000178410000000		2,539.0242840000
				1,924.50675500000000		
		SUSHI				1,924.5067550000
		SXP		10,960.429265000000000		10,960.4292650000
		TLM		148,666.011815000000000		148,666.0118150000
		TOMO		569.706091000000000		569.7060910000
		TRX		166,335.746316000000000		166,335.7463160000
		UNI		554.402095500000000		554.4020955000
		USD		215,127.640811177000000		215,127.6408111770
		USDT		4,139.452338431520000		4,139.4523384315
		WAVE	S	610.50336000000000		610.5033600000
		WBTC		0.00000002000000		0.0000000020
		XRP		8,607.264570000000000		8,607.2645700000
		XTZ-PI	RP	-0.00000000002728		-0.0000000000
				0.0000000002720		
				1 32900462000000		1 3290046200
		YFII YGG		1.329004620000000 27.000550000000000		1.32900462000 27.00055000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38125 Name on file FTX Trading Ltd. 1INCH 0.000000002980435 FTX Trading Ltd. 0.0000000002980435

125 Name on file	FTX Trading Ltd.	1INCH	0.00000002980435 FTX Trading Ltd.	0.0000000298043
		1INCH-1230	195.0000000000000	195.00000000000000
		AAVE	0.00000003025263	0.0000000302526
		AAVE-20210326	0.0000000000000	0.00000000000000
		AAVE-20210625	0.0000000000000	-0.00000000000000
		APT	0.00000008292934	0.0000000829293
		AR-PERP	0.0000000000000	0.000000000000001
		ATOM	0.00000002006616	0.0000000200661
		ATOM-0930	0.0000000000000	-0.00000000000045
		ATOM-20210625	0.0000000000000	-0.00000000000000
		ATOM-PERP	0.0000000000000	0.0000000000227
		AVAX	0.00000002840445	0.0000000284044
		AVAX-20210326	0.0000000000000	0.0000000000022
		AVAX-20210924	0.0000000000000	0.0000000000034
		AVAX-20211231	0.0000000000000	0.0000000000011
		AXS	0.000000002627770	0.00000000262777
		AXS-PERP	0.0000000000000	-0.0000000000272
		BADGER-PERP	0.0000000000000	0.00000000000000
		BAL-20201225	0.0000000000056	0.00000000000005
		BAL-20210326	0.0000000000000	-0.00000000000005
		BAL-20210625	0.0000000000000	0.0000000000000
		BAL-PERP	0.0000000000000	0.00000000000005
		BNB	0.00000005248267	0.0000000524826
		BNB-0325	0.0000000000000	0.0000000000000

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Claim			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quant	tity
· ·	Hume	Debtor	BNB-0624	0.00000000000000		000000000000
			BNB-20210924	0.00000000000000		00000000000
			BNB-PERP	0.00000000000000		00000000000
			BNT	0.0000001269610		00000001269
			BNT-PERP	0.00000000000000		00000000001
			BTC	0.600003000000000	0.00	00000015165
			BTC-20210924	0.000000000000000		00000000000
			BTC-HASH-2020Q4	0.00000000000000	-0.00	0000000000
			BTC-HASH-2021Q1	0.0000000000000		00000000000
			BTC-MOVE-2021Q2	0.0000000000000		00000000000
			BTC-MOVE-2022Q1	0.0000000000000		00000000000
			BTC-MOVE-2022Q2	0.00000000000000		00000000000
			BTC-PERP	0.0000000000000000000000000000000000000		00000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			DEFI-20210625			000000000000000000000000000000000000000
				0.0000000000000000000000000000000000000		
			DEFI-PERP DOGE	0.0000000000000000000000000000000000000		000000000000
			DOT	0.00000000266917		00000000026
			DOT-0325	0.0000000000000		00000000000
			DOT-0930	0.0000000000000		000000000000
			DOT-20210326	0.00000000000000		0000000000
			DOT-20210924	0.00000000000000		0000000000
			DOT-20211231	0.0000000000000		00000000000
			DOT-PERP	0.00000000000000		0000000000
			EGLD-PERP	0.00000000000000		0000000000
			ETH	0.00000005015436		0000000501
			ETH-0930	0.00000000000000		0000000000
			FIL-20201225	0.00000000000000		0000000000
			FIL-20210326	0.00000000000000		0000000000
			FIL-PERP	0.00000000000000		0000000000
			FLOW-PERP	0.00000000000000		0000000000
			FTM	0.00000006207024	0.00	0000000620
			FTT	150.00000001455000	150.00	0000000145
			FTT-PERP	0.00000000000000	0.00	0000000000
			GBTC	2,222.896409388360000	2,222.89	9640938836
			GMT	0.00000007917221	0.00	000000079
			GMT-1230	50.00000000000000	105,598.00	000000000
			GRT	0.00000007187908		000000071
			HT	2,308.519262010000000		2416624340
			HT-PERP	0.00000000000000	-0.00	0000000000
			ICP-PERP	0.00000000000000		0000000000
			INDI_IEO_TICKET	1.000000000000000		0000000000
			LINK	0.0000001058220		0000000105
			LINK-PERP	0.0000000000113		00000000000
			LUNA2	0.004168754168000		0416875416
			LUNA2_LOCKED	0.009727093059000		0972709305
			LUNC	0.00000002931059		0000000293
			LUNC-PERP	0.0000000000000000000000000000000000000		0000000233
			MATIC	0.000000004866833		000000000000000000000000000000000000000
			NEO-20201225	0.0000000000000000000000000000000000000		00000000000
				0.000000000000		
			NFT (330627970075162324/FTX EU - WE ARE HERE! #102825)			0000000000
			NFT (382002738828389876/FTX EU - WE ARE HERE! #102992)			0000000000
			NFT (436729615365558853/FTX EU - WE ARE HERE! #103249)	0.0000000000000000000000000000000000000		000000000
			OKB	0.00000002071750		00000000207
			OKB-20210326	0.0000000000000		000000000
			OKB-20211231	0.0000000000000		0000000000
			OKB-PERP	0.0000000000000		000000000
			OMG	0.00000008080406		080000000
			OMG-20211231	0.0000000000000		000000000
			OMG-PERP	0.0000000000000		000000000
			RAY	0.00000004022629		000000040
			RON-PERP	0.0000000000000		000000000
			SNX	0.00000008071443		000000080
			SNX-PERP	0.00000000000000		000000000
			SOL	0.002482448858682		024824488
			SRM	1.529055290000000		230968200
			SRM_LOCKED	529.920087340000000	530.22	260458100
			SUSHI	0.00000000823237	0.00	800000000
			SXP	0.00000003267359	0.00	000000032
			TRX	0.00000009545354	0.00	000000099
			UNI	0.00000001332564	0.00	00000001
			UNI-20210326	0.000000000000000		000000000
			USD	782.802454670000000	-32,754.51	
			USDT	0.0000000000000		24458677
			USTC	0.00000005748038		00000005
			WBTC	0.00000003748038		000000003
			YFI	0.000000007479726		0000000074
n: The Deh	ntors have conducted a review	w of the filed proof of claim and	any related accompanying materials and their books and records. Based on this			
oldings in s	such customer's accounts. Ac		any related accompanying materials and their books and records. IINCH INCH			000000018
Name	e on file	FIA ITAGING LLG.		2,914.080280384360000		
			ATOM	2,914.080280384360000		802803843
			AVAX			000000076
			AXS			000000024
			BNB	274.087234530000000		87234534
			BNT			000000073
			BTC			000000112
			DOGE			000000069
			DOT		0.00	0000000809

7296	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.00000001815720
			ATOM	2,914.080280384360000	2,914.080280384360000
			AVAX		0.00000007627980
			AXS		0.00000002490139
			BNB	274.087234530000000	274.087234534992000
			BNT		0.00000007304390
			BTC		0.00000011299182
			DOGE		0.00000006917070
			DOT		0.00000008099250
			ETH		0.00000007827320
			FTM		0.00000001573120
			FTT	21,777.075712950000000	21,777.075712958200000
			JPY	282.10280620000000	282.102806200000000
			LUNC		0.00000007456830
			SOL		0.00000003216189
			SRM		24.863833640000000
			SRM_LOCKED		2,856.311654210000000
			SUSHI		0.00000002855480
			TRX		0.00000006987959
			USD	546,692.620067853000000	546,692.620067853000000
			USDT	15,549.716121136800000	15,549.716121136800000
			WBTC		0.00000003500000
			YFI		0.00000009984630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1958	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.000884612810000
			BTC	7.907226950000000	7.912756122457340
			BTC-PERP		0.000000000000000
			ETH	46.97945823000000	46.979458240784300
			ETH-PERP		0.000000000000001
			ETHW		0.00000008481701
			FTM		0.00000003175059
			FTT	1,040.39199060000000	1,040.391990600000000
			FTT-PERP		-0.00000000000113
			HT	933.87098188000000	933.870981880000000
			LUNA2	1.51686194000000	1.516861944000000
			LUNA2_LOCKED	3.53934454000000	3.539344535000000
			OMG		0.000000000800000

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			Asserted Claims		Modified	I Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SRM	0.515752790000000		0.000000010160 0.5157527900000
			SRM_LOCKED	436.333561200000000		436.3335612000000
			TSLA UNI-PERP			0.0011918000000
			USD	53,237.331174780000000		53,232.8514815016000
			USDT			0.0013900198604
			y related accompanying materials and their books and records. Based on thi such customer's claim to the modified quantities and amounts.			at grossly overstate the quantities and
229 Name o		Trading Ltd.	BB BTC	0.050370000000000	FTX Trading Ltd.	0.050370000000 5.385433813301
			COIN	26.624674000000000		26.6246740000000
			ETH			24.0907738355382
			ETHBULL ETHW	1.265400000000000 23.960098102745100		1.2654000000000 23.960098102745
			EUR	199.960000000000000		199.9600000000000
			FTT	0.000005600000000		0.00005600000
			MATICBULL SOL	172.37824000000000 80.477050000000000		172.378240000000 80.477050000000
			SRM	403.461621020000000		403.461621020000
			SRM_LOCKED TRX	3.032404980000000 0.000265000000000		3.032404980000 0.000265000000
			USD	2,253.021803845120000		2,253.021803845120
			USDT	0.00000009759415		0.00000009759
			y related accompanying materials and their books and records. Based on thi dify the asserted claim to match their books and records.	s review, the Debtor submits that the customer	asserted cryptocurrency quantities and fia	at which does not match the quantitie
Name o		Trading Ltd.	ALICE-PERP	-	FTX Trading Ltd.	-0.0000000000000
			AMPL APE			0.00000005313
			APE APE-PERP			0.082886932500 0.0000000000005
			ASD			0.00000006315
			AVAX BNB			0.00000004838 0.00000001992
			BTC			0.000071555510
			CEL-PERP DOT			-0.000000000007 0.00000001094
			ETH			0.002365648778
			ETH-PERP			0.000000000000
			ETHW HNT-PERP			0.000422404497 -0.0000000000000
			LDO			90.000000000000
			LOOKS LTC			0.00000001266 0.00000005922
			PERP-PERP			-0.000000000000000000000000000000000000
			RAY			0.017783123235
			RUNE-PERP SNX			-0.000000000000 0.086953285724
			SNX-PERP			0.000000000003
			SOL SOL-PERP			0.000000006824 0.0000000000001
			TRX			249.000000000000
			USD	317,986.000000000000000		305,712.892035137000
			USDT WAXL			0.007038685346 0.840000000000
			XMR-PERP XRP			0.0000000000014 0.0000000061992
such customer's	's accounts. Accordingly, the De	ebtors seek to reduce such custo	y related accompanying materials and their books and records. Based on thi omer's claim to the modified quantities and amounts.			
0153 Name o	on file FTX	K Trading Ltd.	FTT NFT (339620718868368504/FTX EU - WE ARE HERE! #110820)	· ·	FTX Trading Ltd.	281.4580281900000 1.0000000000000000
			NFT (389864537629598314/FTX EU - WE ARE HERE! #110439)			1.0000000000000
			SOL SOLANA NFT	2,00000000000000		206.761048600000
			USD	2.00000000000		631,096.8193848200000
			USDT			0.0000003052512
						0.000003032312
			y related accompanying materials and their books and records. Based on thi diffy the asserted claim to match their books and records.	s review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	
US4 INAITIE U	uch customer's accounts. Accord		dify the asserted claim to match their books and records. BTC		asserted cryptocurrency quantities and fia	at which does not match the quantitie
US4 Name U	uch customer's accounts. Accord	rdingly, the Debtors seek to mod	dify the asserted claim to match their books and records. BTC FTT	751.000000000000000		at which does not match the quantitie 5.0096726668140 751.000000000000000000000000000000000000
US# INAME U	uch customer's accounts. Accord	rdingly, the Debtors seek to mod	flify the asserted claim to match their books and records. BTC FTT SRM SRM_LOCKED	751.000000000000000 5.39484395000000 214.82185903000000		st which does not match the quantitie 5.009672666814 751.000000000000 5.394843950000 214.821859030000
US# Name U	uch customer's accounts. Accord	rdingly, the Debtors seek to mod	dify the asserted claim to match their books and records. BTC FIT SRM	751.00000000000000 5.39484395000000		st which does not match the quantitie 5.009672666814 751.000000000000 5.394843950000 214.821859030000
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ason: The Debto d holdings in su 039 Name o	uch customer's accounts. Accord on file FTX tors have conducted a review of tuch customer's accounts. Accord on file FTX	rdingly, the Debtors seek to mook (Trading Ltd. f the filed proof of claim and any rdingly, the Debtors seek to mook (Trading Ltd.	Jiffy the asserted claim to match their books and records. BTC FTM SRM LOCKED USD y related accompanying materials and their books and records. Based on thi Jiffy the asserted claim to match their books and records. AAVE AVAX BNB CRO ETH ETHW TRX USD USDT USTC	751.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and fine FTX Trading Ltd.	at which does not match the quantitie 5.009672666814 751.000000000000 5.394843950000 214.821859030000 16.5135001606644 at which does not match the quantitie 277.218087250000 2,041_26896510000 480.139258350000 61,949.0573271500000 0.4575188800000 1,322_9358452300000 2,000,823_966330090000 0,0000000006963 11.4955825800000
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ason: The Debtt sholdings in su 339 Name o	uch customer's accounts. Accord on file FTX tors have conducted a review of the customer's accounts. Accord on file FTX tors have conducted a review of the customer's accounts. Accord on file FTX	rdingly, the Debtors seek to mook (Trading Ltd. f the filed proof of claim and an rdingly, the Debtors seek to mook (Trading Ltd.	Iffy the asserted claim to match their books and records. BTC FTT SRM SRM_LOCKED USD y related accompanying materials and their books and records. Based on thi fify the asserted claim to match their books and records. AAVE AVAX BNB CRO ETH ETHW TRX USD USDT USTC y related accompanying materials and their books and records. Based on thi fify the asserted claim to match their books and records. Based on thi fify the asserted claim to match their books and records. Based on thi fify the asserted claim to match their books and records.	751.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and fine FTX Trading Ltd.	at which does not match the quantiti 5.00967266814 751.00000000000 5.394843950000 214.821859030000 16.513500160664 at which does not match the quantiti 277.218087250000 2,041.265896510000 480.139258350000 61,949.057327150000 0.4575188800000 1,322.935345452300000 2,000,823.969330090000 0,000000006963 11.495582580000 at which does not match the quantiti 0.006478810000 0.0062197660000
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Claim			Asserted Claims			Modified Claims
Number	Name	Debtor	Tickers TRX	Ticker Quantity 13.000000000000000000000000000000000000	Debtor	Ticker Quantity 313.00000000000000000000000000000000000
			USD USDT	24,488.77160000000000 0.002500000000000		24,488.77159306190000 0.002500000000000
Reason: The Debt holdings in such of	tors have conducted a r customer's accounts. A	eview of the filed proof of claim and any ccordingly, the Debtors seek to reduce s	related accompanying materials and their books and records. Based on ich customer's claim to the modified quantities and amounts.			ies and fiat grossly overstate the quantities and
37149 Name		FTX Trading Ltd.	BAT BNB	3,347.334700000000000	FTX Trading Ltd.	3,347.33470000000000 681.14568686623100
			BTC			0.16773205393951
			ETH ETHW	82.912118229432500		83.36149382097690 82.91211822943250
			FTT GRT	961.531524750000000		961.531524750000000 7,180.33455173643000
			SRM	30.151599990000000		30.151599990000000 203.848400010000000
			SRM_LOCKED TRX	203.848400010000000 32,732.272900000000000		203.848400010000000 32,732.272900000000000
			USD USDT	642.600853759694000		642.60085375969400 29,820.13092386040000
			XRP			14,708.505227047500000
Reason: The Debt	tors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer	asserted cryptocurrency quantit	ies and fiat which does not match the quantities
	uch customer's account		fy the asserted claim to match their books and records. BTC		FTX Trading Ltd.	0.00003163000000
33143 Maille	on me	FIX Hading Etd.	CUSDT	156,914.000000000000000	FIX Hading Ltd.	0.0000000000000000000000000000000000000
			ETH ETHW			0.000759250000000 0.000759200000000
			FB GOOGL			0.00457400000000 0.008980000000000
			NIO			0.002666000000000
			SOL TSLA			0.00648995000000 0.00065277000000
			TSLAPRE			0.0000000222083
			USD USDT			156,914.92721925900000 0.0000000853743
Passon: The Deht	tors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and records. Based on	this ravious the Dehtor submits that the sustamer	asserted countocurrency quantity	ies and fiat which does not match the quantities
and holdings in su	uch customer's account	s. Accordingly, the Debtors seek to mod	fy the asserted claim to match their books and records.			
85314 Name	on file	FTX Trading Ltd.	1INCH AAVE		FTX Trading Ltd.	0.60619500000000 -0.47578625419948
			AAVE-20210625 AAVE-PERP			0.000000000000005i -1.4099999999952i
			AGLD-PERP			0.0000000002182
			ALICE-PERP ALPHA			-0.000000000000000 0.86231828000000
			APE			27,831.62294913820000
			APE-PERP AR-PERP			-27,831.00000000010000 -0.0000000000106
			ASD ATOM			0.09477550000000 -9.43178486580062
			ATOM-PERP			-0.0000000000181
			AURY AVAX			0.593962200000000 0.547158260192920
			AVAX-20210625			-0.00000000000036
			AVAX-PERP AXS			-0.00000000001773 0.06373460667976
			AXS-PERP BAL			0.000000000000000 1.09581903000000
			BAL-PERP			-0.00000000000272
			BCH BCHA			0.55914456928494 0.55949689072262
			BCH-PERP			-1,430.42600000000000
			BNB BNB-PERP			514.61891057393919 -0.000000000000017
			BSV-PERP BTC			0.000000000000044 1,872.13422130867491
			BTC-20201225			0.00000000000000
			BTC-20210326 BTC-20210625			0.0000000000000000000000000000000000000
			BTC-20210924			-0.00000000000000
			BTC-PERP BVOL			-14.22820000000090 0.00007759455000
			CEL CEL-PERP			0.08519533716457 -0.00000000004365
			COMP			0.01797099960000
			COMP-20210625 COMP-PERP			0.00000000000000 0.00000000000147
			CREAM			0.00696460000000
			CREAM-PERP CRV			-0.000000000000203 0.02992927000000
			DAI DEFI-PERP			565.48867745944400 -0.0000000000000000
			DOGE			-165.27550685916200
			DOT DOT-PERP			0.28948957769613 -0.00000000001091
			EGLD-PERP EOS-PERP			0.00000000000022 0.0000000005820
			ETC-PERP			-0.00000000000892
			ETH ETH-0930			-288.87153184671523 0.000000000000011
			ETH-1230			-140.02000000000000
			ETH-PERP ETHW			-0.00000000000368 -2,892.27557064775523
			FIL-20201225 FIL-20210326			0.00000000000068 -0.000000000000045
			FIL-PERP			-0.0000000003715
			FLOW-PERP FTM			-0.00000000007992 -344.36976393973400
			FTT FTT-PERP			99,533.30890490330000 -0.0000000000153
			GMT			3,000.00000000000000
			GMT-PERP HBAR-PERP			-3,000.00000000000000 -300,000.000000000000000
			HNT			0.09406750000000
			HNT-PERP HT			-0.000000000000034 4,868.90000000000000
			HT-PERP ICP-PERP			6,948.73000000000000 -0.0000000000363
			KNC			0.08054600000000
			KNC-PERP KSHIB-PERP			0.00000000040745 -56,371,629.000000000000000
			LEO			-0.00000036132033
			LINK LINK-PERP			83.56512272515290 0.00000000000865
			LOOKS LTC			1.00000000000000 -9,160.09190865737447
			LTC-PERP			0.00000000000045
			LUNA2 LUNA2_LOCKED			0.02718007214190 3,296.78592316834000
			LUNC			5,100.60648212619000

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Claim umber Name				Modified	
	Debtor	Tickers LUNC-PERP	Ticker Quantity	Debtor	Ticker Quantity -0.000001573:
		MANA			0.356535000
		MATIC			-73.482613655
		MKR MKR-PERP			0.000220751 -0.0000000000
		MNGO			7.136000000
		MOB			0.698109569
		NEAR			84.000000000
		NEAR-PERP OXY			0.000000000 0.400000000
		PERP-PERP			0.00000000
		RAY			0.510790000
		REN			0.529500000
		RUNE			0.039235707
		RUNE-PERP SHIB			0.000000000 101,485.000000000
		SHIB-PERP			56,813,400,000.000000000
		SNX-PERP			-0.000000000
		SOL			-9,065.606830292
		SOL-PERP			-265,913.010000000
		SPELL SRM			0.00000010 392.601522120
		SRM_LOCKED			12,598.468238860
		STEP			0.126544000
		STEP-PERP			0.000000000
		SUSHI			0.130155000
		SWEAT THETA-PERP			739,152.200320000 90,000.0000000000
		TONCOIN			0.100000000
		TONCOIN-PERP			0.000000000
		TRU			1,153,297.449780000
		TRU-PERP			-1,328,978.000000000
		TRX TULIP			8,599,753.461444830 0.063620000
		UNI			0.063739570
		USD	Undetermined*		11,957,206.57398145
		USDT			13,110.61718015
		USTC			0.52638891
		WBTC			614.515532052
		XMR-PERP XRP			0.000000000 -1,000,559.471341800
		XTZ-PERP			-0.000000000
		YFI			0.011462785
		YFII-PERP			1.000000000
		YFI-PERP			-0.000000000
		ZEC-PERP			-0.000000000
on: The Debtors have conducted	a review of the filed proof of claim and any	related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fi	iat which does not match the qua
		y the asserted claim to match their books and records.			
Name on file	West Realm Shires Services Inc.	ETHW USD	275,000.000000000000000	West Realm Shires Services Inc.	0.016599360 275,000.000000000
		USD	275,000.00000000000000		275,000.00000000
on: The Debtors have conducted	a review of the filed proof of claim and any	related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fi	iat grossly overstate the quantitie
		ch customer's claim to the modified quantities and amounts.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
0 Name on file	FTX Trading Ltd.	BTC	10,000.00000000000000000000000000000000	West Realm Shires Services Inc.	0.000230560
		USD	40.000.00000000000000000000000000000000		0.070518880
		USDC	10,000.000000000000000		0.000000000
dings in such customer's accounts.	Accordingly, the Debtors seek to reduce su	related accompanying materials and their books and records. ch customer's claim to the modified quantities and amounts. d in the Modified Claim.			
lings in such customer's accounts.		ch customer's claim to the modified quantities and amounts. d in the Modified Claim. BTC DOGE			the Proof of Claim is asserted sho 34.701606780 359,886.217000000
ings in such customer's accounts. ified from the Debtor identified in	Accordingly, the Debtors seek to reduce sun the Asserted Claims to the Debtor identifie	ch customer's claim to the modified quantities and amounts. d in the Modified Claim. BTC DOGE ETH TRX		records, the Debtor entity against which t	the Proof of Claim is asserted sho 34.701606780 359,886.217000000 364.438000000
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The Part			Asserted Claims		Mo	dified Claims
Part		Debter		Ticker Quantity		
	Number Number	Debtor	ETH-0930	0.0000000000014	Deptor	0.00000000000014
						0.000000004428293 1,025.027781520030000
Part			MATIC	0.00000009292000		0.00000009292000
Part				180.736414020000000		180.736414020000000
Part						0.00000009921127
The content of the co			USD	0.488314714438953		0.488314714438953
The content						
The content of the						
1						·
Part	93882 Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.0000000000000000
The content of the co			USD	0.014347452634482		0.014347452634482
The part			USDT	61.803365832866100		61.803365832866100
100 100					er asserted cryptocurrency quantities	and fiat grossly overstate the quantities and
Part			ALGO	200.00000000000000	FTX Trading Ltd.	200.0000000000000000
Part						
1			ETH			9.809751599080000
Mary						5.182000000000000 30.198000000000000
March Marc			LUNA2	1.568251157000000		1.568251157000000
Mary						
The content 1			MATIC			1,001.440730000000000
1985 1985				0.000021000000000		197.858405386408000 0.0000210000000000
The content			USD	11,388.461990413000000		11,388.461990413000000
The part Par			USDI			37,502.125906141800000
14				s. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat which does not match the quantities
Property			AVAX		West Realm Shires Services Inc.	0.123802500000000 0.260696100000000
Part			ETHW			44.918132200000000
West Part Control Part Control Part Control Part Part Control Part Part Control Part			USD	271,500.000000000000000		271,532.447251169000000
See Note on the					er asserted cryptocurrency quantities	and fiat grossly overstate the quantities and
Mode Part			1INCH		FTX Trading Ltd.	0.870428651096766
ATLAS AT						-0.000162804388978 -0.00000000000000031
100 100						-0.000000000000639
MS-File						-0.000000000000000000000000000000000000
BOAP FEFF COMMONOMINES COMMONO						0.00000000001591
						0.0000000000002273
COD						-0.000000000000000000000000000000000000
Property			CRO			6.853000000000000
Property						0.175606860066302
Fine-1939 Control Co			DYDX-PERP			0.000000000011823
File						0.0000000014577
Part			ETH-PERP			-0.000000000000000
Research						
Mary			KNC-PERP			-0.00000000039335
READ THE DEBITION have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer ascented cryptocurrency quantities and fills growly ownstate the quantities and hobilings in such customer's accounts. Accordingly, the Debtors seek to reduce with an atomory claim to the modified quantities and amounts. RESIDENT OF TRANSPORT O						
PACE PROPER			NEAR-PERP			0.00000000011112
PAID PRIPE PAID PRIPE						
Residence Resi			PAXG-PERP			0.0000000000000000000000000000000000000
SAND						
SINC			SAND			0.222050000000000
Second S						12.094500000000000 0.072228984957844
Sol. PRP			SNX-PERP			0.000000000000000
Fig.						0.005222949182766 -0.000000000008787
TRX			THETA-PERP			-0.00000000001818
Separate			TRX			0.000036004599470
Reasurable File Pebtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer's accounts. Accordingly, the Debtors seek to reduce \$\frac{\text{ACOPTRIP}{\text{Impact}}}{\text{ACOPTRIP}{\text{Impact}}} \text{ACOPTRIP}{\text{Impact}}. The Debtors shaw conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer's accounts. Accordingly, the Debtors seek to reduce \$\frac{\text{ACOPTRIP}{\text{Impact}}}{\text{ACOPTRIP}{\text{Impact}}} \text{ACOPTRIP}{\text{ACOPTRIP}} ACOPTRIP				1 167 903 1353537000000		19.783171405780400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 4.0000000000000000000000000000000000			XRP	1,107,892.125253370000000		0.00000001160240
Name on Fig. PTX Trading Ltd. A 591574110000000			ZEC-PERP			-0.000000000000224
54844 Name on file FTX Trading Ltd. ALCX ALCX-PERP 4.59157431000000000000000000000000000000000000					er asserted cryptocurrency quantities	and fiat grossly overstate the quantities and
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AUDIO 2,003.012500000000000 19,061,070.437750000000000 19,061,070.437750000000000 19,061,070.43775000000000 19,061,070.43775000000000 19,061,070.437750000000000 19,061,070.4377500000000000000000000000000000000000						-0.000000000000005 32.232.410800000000000
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			SUL-PERP	-0.00000000000000		-0.000000000000007

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umber	Name	Debtor	Tickers	Tisken Or 12	Debtor	Tisken On the
	Name	Debtor	SRM	Ticker Quantity 3,919.527632310000000	Debtor	Ticker Quantity 3,919.5276323100
			SRM_LOCKED	133.167758230000000		133.1677582300
			UBXT UNI	860,754.089494100000000 62.315954420000000		860,754.0894941000 62.3159544200
			USD	-118,461.752472214000000		-118,461.7524722140
			USDT	,		151,922.2617096330
			USTC	0.000000004087500		0.0000000040
			any related accompanying materials and their books and records. Ba	sed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and f	iat which does not match the quan
oldings in such Name on		Accordingly, the Debtors seek to m FTX Trading Ltd.	odify the asserted claim to match their books and records. APE		FTX Trading Ltd.	0.0000000022
		_	ATLAS	1,216.133760400000000	_	1,216.1337604091
			AVAX			0.0000000050
			BAT BTC	355.000000000000000 0.25182730000000		355.0000000000 0.2518273042
			DOGE	65,175.96220000000000		65,175.9622000000
			ETH	03,173.302200000000		0.0000000000
			ETHW	5.023804560000000		5.0238045637
			GALA	159.549173860000000		150.5491738606
			MATIC	15,007.52000000000000		15,007.5200000000
			SOL USD	5.000000000000000 424,986.83494613000000		5.0000000100 424,986.8349461350
			USDT	0.000004510000000		0.0000045168
			any related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and f	iat grossly overstate the quantities
Name on		FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. AVAX		FTX Trading Ltd.	0.0141691300
			BTC			0.0000714798
			DAI ENS			0.0877612500 0.0096648100
			ENS			0.0004728402
			ETHW			0.0004728402
			FTT			2.4000000000
			MANA			0.9282586300
			MATIC			9.7724210000
			SAND SOL			0.9029625400 0.0052500000
			USD	241,830.000000000000000		241,830.0794567570
			USDT			0.6898689000
			any related accompanying materials and their books and records. Base a such sustaining a specific of automotic specific and amounts.	sed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and f	iat grossly overstate the quantities
Name on		FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. AVALANCHE	5,499.019999000000000	FTX Trading Ltd.	0.000000000
			AVAX BTC	10.021113210000000		5,499.0199990000 10.0211132174
			ETH	0.000872550000000		0.0008725500
			ETHW	0.000872550000000		0.0008725546
			HELIUM	10,937.0000000000000000		0.0000000000
			HNT			10,937.0000000000
			MANGO	3,316,732.000000000000000		0.0000000000
			MNGO SOL	42,918.000000000000000		3,316,732.6736000000 42,918.0000000000
			USD	1,067,459.9700000000000000		1,067,459.9741240400
			any related accompanying materials and their books and records. Ba	sed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and f	iat grossly overstate the quantities
ngs in such cus Name on		ordingly, the Debtors seek to reduc FTX Trading Ltd.	e such customer's claim to the modified quantities and amounts. BTC		FTX Trading Ltd.	0.000000032
			ETH			0.0000000069
			MATIC			0.0000000062
			SOL	337 788 1100000000000		0.0000000001
			SOL USD USDT	337,788.110000000000000		0.0000000000 0.0000107527 337,788.1050374170
			USD USDT uny related accompanying materials and their books and records. Ba		er asserted cryptocurrency quantities and f	0.0000107527 337,788.1050374170
	accounts. Accordingly,		USD USDT iny related accompanying materials and their books and records. Bastomer's claim to the modified quantities and amounts. BTC		or asserted cryptocurrency quantities and f	0.0000107527 337,788.1050374170 iat overstate the quantities and ho 3.8531017900
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n customer's a	accounts. Accordingly,	the Debtors seek to reduce such cu	USD USDT In related accompanying materials and their books and records. Bastomer's claim to the modified quantities and amounts. BTC ETH ETHW			0.000107527 337,788.1050374170 iat overstate the quantities and ho 3.853101790 0.0003274000 0.0003274000
h customer's a	accounts. Accordingly,	the Debtors seek to reduce such cu	USD USDT uny related accompanying materials and their books and records. Bastomer's claim to the modified quantities and amounts. BTC ETH			0.0000107527 337,788.1050374170 iat overstate the quantities and ho 3.8531017900 0.0003274000
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Claim Jumber Name		Asserted Claims		Mod	lified Claims
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name Name	Debtoi	TRX	1.000780000000000	Debitor	1.0007800000000
		USD			182,674.3421638100000
		USDC USDT	182,674.342200000000000 2,960.907868000000000		0.0000000000000 2,960.9078680238500
		0301	2,500.5078080000000		2,500.5078080238300
		d any related accompanying materials and their books and records. Based on	this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities and
584 Name on file	FTX Trading Ltd.	ice such customer's claim to the modified quantities and amounts.		FTX Trading Ltd.	
		BNB	0.00000007004260		0.000000070042
		BTC BTC-20211231	0.000097608353005 0.0000000000000000		0.0000976083530 0.0000000000000
		DEFI-20210326	-0.000000000000000000000000000000000000		-0.000000000000
		DEFI-PERP	-0.0000000000000001		-0.0000000000000
		ETH	0.00000004753360		0.000000047533
		ETHW EUR	29.478773595338000 0.00000007616470		29.4787735953380 0.000000076164
		FTM	0.00000007.010470		2,083.5709167910400
		FTT	1,000.001180883410000		1,000.0011808834100
		GBP GENE	79,410.125227961200000 0.00000010000000		79,410.1252279612000 0.000000100000
		MATIC	8,542.920911289420000		8,542.9209112894200
		MNGO	18,810.061500000000000		18,810.0615000000000
		MOB OXY-PERP	0.00000004576810 -0.00000000007275		0.0000000045768 -0.0000000000072
		PAXG	-0.00000000007275		0.000059983490
		PSY	5,000.000000000000000		5,000.0000000000000
		RUNE	658.269472033743000		658.2694720337430
		SLRS SOL	2.00000000000000 10.239824851170300		2.0000000000000 10.2398248511703
		SRM	92.331322860000000		92.3313228600000
		SRM_LOCKED	666.946695840000000		666.9466958400000
		SUSHI TRX	0.0000200000000		712.6304470193550 0.0000020000000
		USD	779,262.577754446000000		779,262.577754446000
		USDT	0.00000004273913		0.000000004273
son: The Debtors have conducted a re	eview of the filed proof of claim and	d any related accompanying materials and their books and records. Based on	this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	nd fiat which does not match the quantitie
holdings in such customer's accounts	. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.	and		·
Name on file	FTX Trading Ltd.	USD USDC	232,130.382500050000000	FTX Trading Ltd.	232,130.3825000590000 0.000000000000000
		USDT	232,130.382500050000000		21.6414538900000
		d any related accompanying materials and their books and records. Based on	this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities and
37 Name on file	FTX Trading Ltd.	ice such customer's claim to the modified quantities and amounts.		FTX Trading Ltd.	
		ATOM	0.00000019003400		0.000000190034
		BNB BTC	0.00000009090420 29.823118509811000		0.0000000090904 29.8231185098110
		BTC-PERP	0.000000000000000		0.0000000000000
		DAI	0.00000003288374		0.000000032883
		ETH	0.0000000000000000000000000000000000000		37.1418221059222
		ETH-PERP ETHW	-0.000000000000056 0.00000019126994		-0.000000000000 0.000000191269
		LUNA2	0.000572993787000		0.0005729937870
		LUNA2_LOCKED	0.001336985503000		0.0013369855030
		NEAR TSLA	0.00000002789000		0.000000027890 50.5358608111695
		TSLAPRE	0.00000002742800		0.000000027428
		USD	0.000114084510269		0.0001140845102
		USDT USTC	0.00000001196473 0.00000001847290		0.000000011964 0.000000018472
		XRP	39,000.00000009600000		39,000.000000096000
		I any related accompanying materials and their books and records. Based on			
T 01. 1			this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	nd flat which does not match the quantitie
d holdings in such customer's accounts		modify the asserted claim to match their books and records.	4 040 0405050000000	FTX Trading Ltd.	4 040 040505000000
holdings in such customer's accounts	. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. FTT	1,010.013506000000000	FTX Trading Ltd.	
holdings in such customer's accounts	. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. FTT LINK		FTX Trading Ltd.	8,384.7663683456900
holdings in such customer's accounts	. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. FTT	1,010.013506000000000 330.86899207000000 32.049202130000000	FTX Trading Ltd.	8,384.7663683456900 330.8689920700000
holdings in such customer's accounts	. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. FTT LINK SOL SRM SRM_LOCKED	330.868992070000000 32.049202130000000 298.670797870000000	FTX Trading Ltd.	8,384.7663683456900 330.8689920700000 32.0492021300000 298.6707978700000
holdings in such customer's accounts	. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. FTT LINK SOL SRM	330.868992070000000 32.049202130000000	FTX Trading Ltd.	1,010.0135060000000 8,384.7663683456900 330.8689920700000 32.0492021300000 298.6707978700000 11.8748131058000 11.0795850000000
thoidings in such customer's accounts 81 Name on file	i. Accordingly, the Debtors seek to FTX Trading Ltd.	modify the asserted claim to match their books and records. FTT LINK SOL SRM SRM, LOCKED USD	330.86899207000000 32.049202130000000 298.67079787000000 12.874813105800000 11.079585000000000		8,384.7663683456900 330.8689920700000 32.0492021300000 298.6707978700000 12.8748131058000 11.07958500000000
holdings in such customer's accounts Name on file son: The Debtors have conducted a re	 Accordingly, the Debtors seek to FTX Trading Ltd. 	modify the asserted claim to match their books and records. FTT UNK SOL SRM SRM_LOCKED USD USDT J any related accompanying materials and their books and records. Based on	330.86899207000000 32.049202130000000 298.67079787000000 12.874813105800000 11.079585000000000		8,384.7663683456900 330.8689920700000 32.04920213000000 298.6707978700000 12.8748131058000 11.07958500000000
holdings in such customer's accounts 1 Name on file son: The Debtors have conducted a reholdings in such customer's accounts	 Accordingly, the Debtors seek to FTX Trading Ltd. 	modify the asserted claim to match their books and records. FTT UNK SOL SRM SRM_LOCKED USD USDT J any related accompanying materials and their books and records. Based on modify the asserted claim to match their books and records.	330.86899207000000 32.049202130000000 298.67079787000000 11.07948131058000000 11.079585000000000 this review, the Debtor submits that the custome		8.384.766388345690 330.868992070000 32.0499021300000 298.6707978700000 12.8748131058000 11.0795850000000 and flat which does not match the quantitie
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holdings in such customer's accounts 1 Name on file son: The Debtors have conducted a re holdings in such customer's accounts	Accordingly, the Debtors seek to FTX Trading Ltd. Proview of the filed proof of claim and accordingly, the Debtors seek to the filed proof of claim and the	modify the asserted claim to match their books and records. FTT LINK SOL SRM SRM_LOCKED USD USDT J any related accompanying materials and their books and records. Based on modify the asserted claim to match their books and records. ATOM AVAX BNB BTC BTC-PERP	330.86899207000000 32.049202130000000 298.670797870000000 11.079585000000000 11.079585000000000 1 this review, the Debtor submits that the custome 57.248174109318400 373.469229906589000 0.005366556042100 29.422840318653000 -0.00000000000000000000000000000000	r asserted cryptocurrency quantities a	8,384.76638345690 330.868992070000 32.049202130000 298.6707978700000 11.8748131058000 11.079585000000 and fiat which does not match the quantiti 57,248174109318 373.469229905589 0.005366556042 29.422840318653 -0.00000000000
holdings in such customer's accounts 1 Name on file son: The Debtors have conducted a re holdings in such customer's accounts	Accordingly, the Debtors seek to FTX Trading Ltd. Proview of the filed proof of claim and accordingly, the Debtors seek to the filed proof of claim and the	modify the asserted claim to match their books and records. FTT LINK SOL SRM SRM_LOCKED USD USDT If any related accompanying materials and their books and records. Based on modify the asserted claim to match their books and records. ATOM AVAX BNB BTC BTC-PERP BULL	330.86899207000000 32.049202130000000 298.67079787000000 11.8784813105800000 11.079585000000000 1 this review, the Debtor submits that the custome 57.248174109318400 373.469229906589000 0.0005366556042100 29.422840318653000 -0.00000000000000000000000000000000	r asserted cryptocurrency quantities a	8,384.766368345690 330.868992070300 32.049902130000 298.670797870000 112.874813105800 11.079585000000 and flat which does not match the quantitie 57.248174109318. 373.4692299056899 0.005366556042 29.422840318653 -0.00000000000000000000000000000000000
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holdings in such customer's accounts 1 Name on file son: The Debtors have conducted a re holdings in such customer's accounts	Accordingly, the Debtors seek to FTX Trading Ltd. Proview of the filed proof of claim and accordingly, the Debtors seek to the filed proof of claim and the	modify the asserted claim to match their books and records. FTT LINK SOL SRM SRM, LOCKED USD USD I any related accompanying materials and their books and records. Based on modify the asserted claim to match their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW	330.86899207000000 32.049202130000000 298.67079787000000 11.079585000000000 11.079585000000000 1 this review, the Debtor submits that the custome 57.248174109318400 373.469229906589000 0.005366556042100 29.422840318653000 -0.00000000000000000000000000000000	r asserted cryptocurrency quantities a	8.384.766388345690 330.868992070000 32.049202130000 298.6707978700000 11.8784813058000 11.079585000000 and flat which does not match the quantitie 57.248174109318 373.469229905589 0.005366556042 29.422840318653 0.0000000000000 0.0000000000000 0.000000
thoidings in such customer's accounts 1 Name on file 1 son: The Debtors have conducted a re 1 holdings in such customer's accounts	Accordingly, the Debtors seek to FTX Trading Ltd. Proview of the filed proof of claim and accordingly, the Debtors seek to the filed proof of claim and the	modify the asserted claim to match their books and records. FTT LINK SOL SRM SRM_LOCKED USD USDT I any related accompanying materials and their books and records. Based on modify the asserted claim to match their books and records. ATOM AVAX BNB BTC BTC-PERP BUILL ETH ETH-PERP ETHW LUNA2	330.86899207000000 32.049202130000000 298.670797870000000 11.079585000000000 11.079585000000000 1.this review, the Debtor submits that the custome 57.248174109318400 373.469229906589000 0.005366556042100 29.422840318653000 -0.00000000000000000000000000000000	r asserted cryptocurrency quantities a	8,384,76638345690 330,868992070000 32,0492021300000 298,67079787000000 11,8784813058000 11,0795850000000 and flat which does not match the quantitie 57,248174109318 373,469229906589 0,005366556042 29,4228403186530 -0,0000000000000 0,000000000000 2,9208187491400 -0,00000000000000 0,0000000196151 2,4378937060000
thoidings in such customer's accounts 1 Name on file 1 son: The Debtors have conducted a re 1 holdings in such customer's accounts	Accordingly, the Debtors seek to FTX Trading Ltd. Proview of the filed proof of claim and accordingly, the Debtors seek to the filed proof of claim and the	modify the asserted claim to match their books and records. FTT LINK SOL SRM SRM, LOCKED USD USD I any related accompanying materials and their books and records. Based on modify the asserted claim to match their books and records. ATOM AVAX BNB BTC BTC-PERP BULL ETH ETH-PERP ETHW	330.86899207000000 32.04920213000000 298.67079787000000 11.0794813105800000 11.079585000000000 11.079585000000000 1 this review, the Debtor submits that the custome 57.248174109318400 373.469229906589000 0.005366556042100 29.422840318653000 -0.00000000000000000000000000000000	r asserted cryptocurrency quantities a	8.384.766388345690 330.868992070000 32.049202130000 298.6707978700000 11.878481305800 11.079585000000 and flat which does not match the quantitie 57.248174109318 373.469229905599 0.005366556042; 29.422840318653 0.000000000000 0.000000000000 0.0000000
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			Asserted Claims		Mod	lified Claims
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		0.000000571263750		0.000000571263750
		XRP		0.00000006229680		0.00000006229680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

FIX Trading Ltd.

13971	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			AMPL	0.00000000861434	0.00000000861434
			ATLAS	13,690.068450000000000	13,690.068450000000000
			BNB	11.399190123118300	11.399190123118300
			BTC	5.482410909875030	5.482410909875030
			BTC-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BVOL	0.00000005200000	0.00000005200000
			DOGE	0.000000004566600	0.00000004566600
			ETH		23.479592933221000
			ETH-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETHW	21.561431148634700	21.561431148634700
			FTT	832.047235444865000	832.047235444865000
			MATIC	0.00000009344000	0.000000009344000
			OXY	0.870245000000000	0.870245000000000
			RAY	381.535983870164000	381.535983870164000
			SOL	0.061213500136518	0.061213500136518
			SRM	27.789091060000000	27.789091060000000
			SRM_LOCKED	250.822629170000000	250.822629170000000
			SUSHI	0.00000002334870	0.000000002334870
			THETA-PERP	-0.00000000000113	-0.00000000000113
			TRX	0.001093257983000	0.001093257983000
			UNI	0.00000002238350	0.00000002238350
			UNI-PERP	0.0000000000000000000000000000000000000	0.000000000000007
			USD	61,357.519916327800000	61,357.519916327800000
			USDT	366,551.347223198000000	366,551.347223198000000

		UNI-PERP	0.0000000000007	0.00000000000007
		USD	61,357.519916327800000	61,357.519916327800000
		USDT	366,551.347223198000000	366,551.347223198000000
Reason: The Debtors have conduct	ted a review of the filed proof of claim	n and any related accompanying materials and their books and records. Based on t	his review, the Debtor submits that the customer asserted cryptocu	rrency quantities and fiat which does not match the quantities
and holdings in such customer's ac	counts. Accordingly, the Debtors see	k to modify the asserted claim to match their books and records.		
73402 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH	0.00000024386436	0.00000024386436
		AGLD	131.500162500000000	131.500162500000000
		ALCX	0.000003405000000	0.000003405000000
		ALPHA	260.004146574254000	260.004146574254000
		AMPL	0.00000000723565	0.00000000723565
		ASD	134.523324572600000	134.523324572600000
		ASD-PERP	-0.00000000010913	-0.00000000010913
		ATOM	3.10002300000000	3.100023000000000
		AURY	0.00000010000000	0.00000010000000
		AVAX	3.30001200000000	3.300012000000000
		AVAX-20211231	0.0000000000227	0.0000000000227
		BADGER	5.09004290000000	5.090042900000000
		BADGER-PERP	-0.00000000000341	-0.00000000000341
		BCH	0.090006706606200	0.090006706606200
		BF_POINT	700.0000000000000	700.00000000000000
		BICO	10.00018500000000	10.000185000000000
		BNB	0.150002231092401	0.150002231092401
		BNB-PERP	0.0000000000018	0.000000000000818
		BNT	12.069661283407400	12.069661283407400
		BNT-PERP	-0.0000000001023	-0.00000000001023
		BTC	0.009085427254596	0.009085427254596
			0.0000000000000	0.0000000000000000000000000000000000000
		BTC-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BTC-0930		
		BTC-20201225	0.000000000000	0.0000000000000
		BTC-PERP	0.000000000000	0.00000000000000
		CEL	0.00184500000000	0.001845000000000
		CLV-PERP	-0.0000000000049	-0.000000000000049
		COMP	0.697227054500000	0.697227054500000
		CRO	9,910.274943070000000	9,910.274943070000000
		CRV	0.000095000000000	0.000095000000000
		DENT	4,500.07350000000000	4,500.073500000000000
		DOGE		17,592.798509306300000
		ETH	0.023001604400639	0.023001604400639
		ETH-0624	0.0000000000000	0.0000000000000000000000000000000000000
		ETH-0930	0.0000000000000	0.0000000000000000000000000000000000000
		ETH-PERP	0.0000000000289	0.0000000000289
		ETHW	0.014001285000000	0.014001285000000
		EUR	0.113505718042202	0.113505718042202
		FIDA	30.00029500000000	30.000295000000000
		FTM	108.00058000000000	108.000580000000000
		FTT	153.400011515989000	153.400011515989000
		FTT-PERP	0.00000000008981	0.00000000008981
		GRT	137.00267000000000	137.002670000000000
		HT-PERP	-0.0000000000028	-0.00000000000028
		JOE	74.00156000000000	74.001560000000000
		KIN	350,001.7500000000000	350,001.750000000000000
		LINA	0.01055000000000	0.010550000000000
		LINK-PERP	0.0000000000511	0.00000000000511
		LOOKS	71.00036500000000	71.000365000000000
		LTC		9.013475220740250
		LTC-PERP	0.0000000000000	0.000000000000000
		LUNA2	12.12609197000000	12.126091970000000
		LUNA2_LOCKED	28.20777864000000	28.207778640000000
		LUNC	0.00000006813250	0.00000006813250
		MOB	0.00003500000000	0.000035000000000
		MTL	0.000057500000000	0.000057500000000
		NEXO	27.00068000000000	27.000680000000000
		NFT (364113812489493445/FTX SWAG PACK #779 (REDEEMED))		1.0000000000000000
		OKB	0.00000012415996	0.00000012415996
		OKB-PERP	0.00000000004002	0.000000000004002
		OMG	0.00000019637443	0.00000019637443
		OMG-PERP	0.0000000001637	0.0000000001637
		PERP	20.80089100000000	20.800891000000000
		PROM	1.70004710000000	1.700047100000000
		PUNDIX	0.00021100000000	0.000211000000000
		RAY	60,072.423880694600000	60,072.423880694600000
		RAY-PERP	-1.0000000000000	-1.00000000000000
		REN	126.00372000834000	126.003720000834000
		RSR	2,079.161039572220000	2,079.161039572220000
		RUNE	2.004107813903790	2,075.161059372220000
		RUNE-PERP	0.00000000010123	0.000000000010123
		SAND	48.00011000000000	48.0001100000000000
		SKL	258.00636500000000 258.006365000000000	48.000110000000000 258.006365000000000
		SNX-PERP	0.0000000000547	0.00000000000547
		SNX-PERP SOL	0.0000000000547 0.271211468324140	0.000000000000547 0.271211468324140
			0.271211468324140 0.000000000014	
		SOL-20211231		0.000000000014
		SOL-PERP	-0.0000000000028	-0.0000000000028
		SPELL	0.0350000000000	0.035000000000000
		SRM	1,222.99574320000000	1,222.995743200000000
		SRM_LOCKED	4,793.859378130000000	4,793.859378130000000
		STMX	2,640.01400000000000	2,640.01400000000000
		SUSHI	0.00000009422530	0.00000009422530
		SXP	39.100871511688800	39.100871511688800

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Claim umber	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Modifie Debtor	Ticker Quantity
umber	Name	Debtor	SXP-PERP	-0.00000000018701	Debtoi	-0.00000000
			TLM	804.003750000000000		804.00375000
			TRX	0.000066002866990		0.00006600
			UNI-PERP	-0.0000000003637		-0.00000000
			USD USDT	826,318.051276352000000 31,464.934282554500000		826,318.05127635 31,464.93428255
			USTC	31,464.934282554500000 0.00000001204120		31,464.93428255
			WRX	114.000875000000000		114.00087500
			XAUT-PERP	0.00000000000000		0.00000000
			YFI	0.0000000000000000000000000000000000000		0.00000000
			YFI-20211231	0.0000000000000000000000000000000000000		0.00000000
			YFI-PERP	-0.000000000000001		-0.00000000
on: The Deb	htors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books and records. Based on ti	his review, the Debtor submits that the custome	r asserted cryptocurrency quantities and f	iat which does not match the gu
holdings in s	such customer's accounts	s. Accordingly, the Debtors seek to mod	ify the asserted claim to match their books and records.			
Name	e on file	FTX Trading Ltd.	ALCX-PERP ALICE-PERP		FTX Trading Ltd.	0.00000000
			ALT-PERP			0.00000000
			AMPI			0.06720531
			BADGER-PERP			0.00000000
			BAL-PERP			-0.00000000
			BIT			2.12550750
			BNB-PERP			0.0000000
			BOBA-PERP			-0.00000000
			BTC	51.028273850000000		51.02827386
			CEL-PERP			-0.00000000
			DOT-PERP			-0.00000000
			EOS-PERP			0.00000000
			ETH			0.00600000
			ETH-PERP			0.00000000
			FLOW-PERP			-0.00000000
			FTT			10.00000014
			GST-PERP			0.00000000
			LINK-PERP			0.00000000
			LTC-PERP			-0.00000000
			MTL-PERP			0.00000000
			POLIS			0.03627533
			POLIS-PERP			0.00000000
			STEP			0.03839258
			STEP-PERP			-0.00000000
			TRX USD			0.00191700 59.40055706
			USDT			37.27844672
			XMR-PERP			-0.00000000
			YFII-PERP			0.00000000
			related accompanying materials and their books and records. Based on t ify the asserted claim to match their books and records.			
Name	e on file	FTX Trading Ltd.	APE	2,999.430000000000000	FTX Trading Ltd.	2,999.43000000
			ATLAS	349,933.500000000000000		349,933.50000000
			AVAX	1,499.715000000000000		1,499.71500000
			BTC	1.199772000000000		1.19977200
			ETH	55.458907440000000		55.48406216
			ETHW	55.384935480000000		55.38493548
			LUNA2	170.698847800000000		170.69884780
			LUNA2_LOCKED	398.297311500000000		398.29731150
			LUNC MATIC	0.005500000000000 25,875.460598530000000		0.00550000 25,926.76693627
			SAND	3.499.3350000000000		3,499,33500000
			SOL	3,033,595362930000000		3,499.33500000
			USD	150,345.21000000000000		150,729.80079709
			USDT	655.460000000000000		659.05050985
			related accompanying materials and their books and records. Based on t	his review, the Debtor submits that the custome	r asserted cryptocurrency quantities and f	at grossly overstate the quantiti
gs in such o		cordingly, the Debtors seek to reduce so West Realm Shires Services Inc.	uch customer's claim to the modified quantities and amounts. BTC	0.165615670000000	West Realm Shires Services Inc.	0.16561567
			ETH	2.274761850000000		2.27476185
			ETHW	2.274102300000000		2.27410230
			EUR	94,747.290000000000000		84,594.90107292
			USD	5,416.660151672270000		
			USD USDT	0.00000008128394		0.0000000
			USD USDT related accompanying materials and their books and records. Based on t	0.00000008128394	r asserted cryptocurrency quantities and f	0.00000000
customer			USD USDT	0.00000008128394		0.00000000
n customer	er's accounts. Accordingly	, the Debtors seek to reduce such custo	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL	0.00000008128394 his review, the Debtor submits that the custome		5,416.66015167 0.00000000 Flat overstate the quantities and l 12.12171674 0.82807828
n customer	er's accounts. Accordingly	, the Debtors seek to reduce such custo	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.121716740000000 82,807,828.828078280000000 12,812.800000000000000000000000000000000000		0.00000000 fiat overstate the quantities and I 12.12171674 0.82807828 12,800.00000000
customer	er's accounts. Accordingly	, the Debtors seek to reduce such custo	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.82807828000000		0.00000000 iat overstate the quantities and 12.1217167- 0.82807821 12,800.00000000
Name	er's accounts. Accordingly on file btors have conducted a re	, the Debtors seek to reduce such custo FTX Trading Ltd. eview of the filed proof of claim and any	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on timerials and their books and records.	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 iiat overstate the quantities and 12.12171674 0.82807828 12,800.00000000 0.40893567
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	, the Debtors seek to reduce such custo FTX Trading Ltd. eview of the filed proof of claim and any	USD USDT related accompanying materials and their books and records. Based on the standard of the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the customer's claim to the modified quantities and amounts.	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.0000000 iat overstate the quantities and 12.1217167- 0.8280782 12.800.0000000 0.4089356: iat grossly overstate the quantit
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on ticch customer's claim to the modified quantities and amounts. APE-PERP	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.0000000 iat overstate the quantities and 12.1217167 0.8280782 12.80.0000000 0.40893567 iat grossly overstate the quantit
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on timer to be accompanying materials and their books and records. Based on timer because the solution of the modified quantities and amounts. APE-PERP BNB	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.0000000 ilat overstate the quantities and 12.1217167- 0.8280782 12,800.0000000 0.4089356 ilat grossly overstate the quantit
Name Name n: The Deb gs in such (nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tinch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 iiat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 iiat grossiy overstate the quantiti 0.00000000 0.000000000
Name Name n: The Deb gs in such (nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the control of the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 iiat overstate the quantities and 12.1217167 0.82807822 12,800.0000000 0.40893567 iiat grossly overstate the quantiti 0.0000000 0.00000000 0.00000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on the medical state of the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the companying materials and their books and records.	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT releted accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tiach customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 itat overstate the quantities and i 12.12171674 0.82807828 12,800.0000000 0.40893567 itat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tiuch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 itat overstate the quantities and i 12.12171674 0.82807828 12,800.00000000 0.40893567 itat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tich customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-BRB-BRB-BTC-0325 BTC-0624 BTC-0930 BTC-20211231	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 iat overstate the quantities and 12.1217167 0.82807828 12,800.00000000 0.40893356 iat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT related accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-PERP	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and 12.12171676 0.82807822 12.800.00000000 0.40893567 ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT related accompanying materials and their books and records. Based on the medical state of the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the companying materials and their books and record	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 iat overstate the quantities and 12.1217167 0.82807828 12,800.00000000 0.4089356i iat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT related accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 iat overstate the quantities and 12.1217167 0.82807828 12,800.0000000 0.40893567 iat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Strate Debigs in such 6	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and 12.1217167 0.82807822 12,800.00000000 0.4089356i ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT releted accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tiach customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH DOT-PERP ETH-0325	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.0000000 iat overstate the quantities and 12.1217167 0.8280782 12,800.0000000 0.40893356 iat grossly overstate the quantiti 0.0000000 0.0000000 0.0000000 0.0000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT related accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 itat overstate the quantities and i 12.12171674 0.82807828 12,800.00000000 0.40893567 itat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tixch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0824 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624 ETH-0325 ETH-0624 ETH-0330	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 itat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 itat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb gs in such (nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624 ETH-0930 ETH-20211231	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb gs in such (nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on ticch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624 ETH-0330 ETH-20211231 ETH-PERP	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and i 12.12171674 0.82807828 12,800.00000000 0.40893567 ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT releted accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624 ETH-0930 ETH-20211231 ETH-PERP ETH ETH-0325 ETH-0624 ETH-0930 ETH-20211231 ETH-PERP ETH	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and it 12.12171674 0.82807828 12.800.00000000 0.40893567 ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
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Name Name n: The Deb gs in such (nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USDT related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tixch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0825 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0825 ETH-0624 ETH-0930 ETH-20211231 ETH-PERP ETHH FTT HT LTC LTC-PERP	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 iat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT related accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0930 ETH-0930 ETH-0930 ETH-20211231 ETH-PERP ETHW FTT HT LTC LTC-PERP MATIC	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 ilat overstate the quantities and i 12.12171674 0.82807828 12,800.00000000 0.40893567 ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb gs in such (nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD related accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on ticch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BNC BTC-0930 BTC-2021231 BTC-PERP DOT DOT-PERP ETH ETH-09325 ETH-0624 ETH-0930 ETH-20211231 ETH-PERP ETH ETH-0525 ETH-0624 ETH-0930 ETH-10514 ETH-PERP ETHW FTT HT LTC LTC LTC-PERP MATIC SOL	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.0000000 ilat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT related accompanying materials and their books and records. Based on the mer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on the customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH DOT-PERP ETH HTH-0624 ETH-0930 ETH-20211231 ETH-PERP ETHW FTT HT LTC LTC-PERP MATIC SOL SOL-PERP MATIC SOL-PERP	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.82807828000000 12,812.800000000000000 0.408935675685142 his review, the Debtor submits that the custome	FTX Trading Ltd.	0.00000001 ilat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 ilat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb gs in such o	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD Trelated accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD Trelated accompanying materials and their books and records. Based on ticch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BNC BTC-0325 BTC-0624 BTC-0930 BTC-2021231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624 ETH-0325 ETH-0624 ETH-0325 ETH-PERP ETHW FTT HT LTC LTC-PERP ETHW FTT HT LTC LTC-PERP MATIC SOL SOL-PERP SRM	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.828078280000000000000000000000000000	FTX Trading Ltd.	0.00000000 itat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 itat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
h customer Name n: The Deb	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD USDT releted accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD related accompanying materials and their books and records. Based on tinch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624 ETH-0930 ETH-20211231 ETH-PERP ETH FTT LTC LTC-PERP MATIC SOL SOL-PERP MATIC SOL SSM_LOCKED	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.82807828000000 12,812.800000000000000 0.408935675685142 his review, the Debtor submits that the custome	FTX Trading Ltd.	0.0000000 itat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 itat grossiy overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000
Name Name n: The Deb gs in such o	nr's accounts. Accordingly e on file btors have conducted a re- customer's accounts. Ac-	y, the Debtors seek to reduce such custo FTX Trading Ltd. Eview of the filed proof of claim and any coordingly, the Debtors seek to reduce s	USD USD Trelated accompanying materials and their books and records. Based on timer's claim to the modified quantities and amounts. AURY SOL SPELL USD Trelated accompanying materials and their books and records. Based on ticch customer's claim to the modified quantities and amounts. APE-PERP BNB BNB-PERP BNC BTC-0325 BTC-0624 BTC-0930 BTC-2021231 BTC-PERP DOT DOT-PERP ETH ETH-0325 ETH-0624 ETH-0325 ETH-0624 ETH-0325 ETH-PERP ETHW FTT HT LTC LTC-PERP ETHW FTT HT LTC LTC-PERP MATIC SOL SOL-PERP SRM	0.00000008128394 his review, the Debtor submits that the custome 1,212,171,686.12171674000000 82,807,828.82807828000000 12,812.800000000000000 0.408935675685142 his review, the Debtor submits that the custome	FTX Trading Ltd.	0.00000000 itat overstate the quantities and i 12.12171674 0.82807828 12.800.00000000 0.40893567 itat grossly overstate the quantiti 0.00000000 0.00000000 0.00000000 0.000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85340 Name on file

FTX Trading Ltd.

1INCH

25.76600000000000

1INCH AAVE-PERP

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			Asserted Claims		<u> </u>	Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP AGLD-PERP			14.00000000000000 0.000000000015234
			ALCX-PERP ALGO			0.000000000000049 0.012310000000000
			ALGO-PERP			8.0000000000000000
			ALICE-PERP AMPL			0.00000000011254 0.00000000895659
			APE-PERP AR-PERP			-0.00000000013287 -0.0000000000000387
			ASD-PERP			-0.0000000001455
			ATOM ATOM-PERP			0.004821741228845 -0.0000000000009663
			AUDIO-PERP			-0.00000000002165
			AVAX AVAX-PERP			0.170129964195863 -0.00000000012374
			AXS AXS-PERP			0.000220456863227
			BADGER-PERP			0.00000000010468 -0.0000000000000739
			BAL-PERP BAND-PERP			0.0000000000000852 0.000000000001593
			BCH			0.056021690000000
			BCH-PERP BNB			0.00199999999999 0.01905788335808
			BNB-PERP			-0.00000000001060
			BNT-PERP BOBA-PERP			-0.000000000018729 0.000000000002273
			BSV-PERP BTC			0.00000000001406 0.001759857650562
			BTC-0325			0.0000000000000000000000000000000000000
			BTC-0624 BTC-20210924			0.0000000000000000000000000000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP CELO-PERP			0.000000000000795 0.00000000000375
			CEL-PERP CLV-PERP			-0.000000000028236 -0.000000000002503
			COMP-PERP			0.00000000000588
			CREAM-PERP CVX-PERP			0.000000000000454 0.000000000001875
			DASH-PERP			0.00000000000074
			DAWN-PERP DODO-PERP			-0.000000000002273 -0.000000000003633
			DOGE DOT			0.159077069562585 0.002384500408257
			DOT-PERP			1.100000000022970
			DYDX-PERP EDEN-PERP			0.000000000008983
			EGLD-PERP			-0.00000000000085
			ENS-PERP EOS-PERP			0.000000000000682 -0.00000000064574
			ETC-PERP			-0.00000000012768
			ETH ETH-20210924			0.009572668665728 -0.000000000000000
			ETH-PERP ETHW			-0.0089999999999852 0.007999288918232
			FIL-PERP			0.00000000000483
			FLM-PERP FLOW-PERP			0.000000000065483 0.00000000015916
			FTM			0.587340000000000
			FTM-PERP FTT			1.00000000000000 0.09969778000000
			FTT-PERP GALA			-0.000000000004348 90.118700000000000
			GAL-PERP			-0.00000000001875
			HNT-PERP HT-PERP			-0.00000000005538 0.00000000013969
			ICP-PERP			0.000000000000738
			KAVA-PERP KNC			-0.00000000001875 0.024060000000000
			KNC-PERP KSM-PERP			-0.000000000007275 0.0000000000000142
			LINK			0.00255866344637
			LINK-PERP LTC			0.00000000058300 0.124826929934764
			LTC-PERP			0.020000000000454
			LUNA2-PERP LUNC-PERP			-0.000000000000270 -0.000000000001492
			MANA			0.005960000000000
			MANA-PERP MATIC			-10.00000000000000000000000000000000000
			MCB-PERP MKR-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			-0.00000000006593
			NEAR-PERP NEO-PERP			0.00000000057934 0.00000000000575
			OKB-PERP			-0.00000000001712
			OMG-PERP OXY-PERP			-0.00000000003599 -0.00000000001364
			PERP-PERP			-0.00000000026830
			POLIS-PERP PROM-PERP			-0.00000000000000000000000000000000000
			PUNDIX-PERP QTUM-PERP			-0.000000000011368 0.000000000000568
			RNDR-PERP			-0.00000000088220
			RUNE-PERP SAND			0.00000000011027 0.010150000000000
			SAND-PERP			1.0000000000000000000000000000000000000
			SNX-PERP SOL			0.000000000001989 0.13531965633827
			SOL-PERP			0.010000000000000
			SRM_LOCKED			66.463206480000000 516.829161320000000
			STORJ-PERP SUSHI			-0.00000000016896 0.480000000000000
			SXP-PERP			0.00000000007480
			THETA-PERP TOMO-PERP			0.00000000050763 0.000000000011866
			TONCOIN-PERP			-0.00000000005059
			TRX TRX-PERP			73.031557128166300 -4.0000000000000000
			TULIP-PERP			0.000000000000000
			UNI-PERP USD	Undetermined*		0.000000000007204 4,613,295.42589759000000
						452.234646753164000
			USDT XRP			
			XRP XRP-PERP			2.717420692213810 -30.000000000000000000
			XRP			2.717420692213810

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		Asserted Claims		Modifi	ied Claims
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		nd any related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and	fiat which does not match the quantities
and holdings in such customer's ac Name on file	counts. Accordingly, the Debtors seek FTX Trading Ltd.	to modify the asserted claim to match their books and records. POLIS	FI	TX Trading Ltd.	0.03320000000000
		SOL USD	248,000.00000000000000		0.00620000000000 249,487.68485042900000
		USDT	245,000.000000000000		0.00000000981459
eason: The Debtors have conduct	ted a review of the filed proof of claim a	nd any related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and	fiat which does not match the quantities
nd holdings in such customer's ac 56 Name on file	counts. Accordingly, the Debtors seek FTX Trading Ltd.	to modify the asserted claim to match their books and records. USD	216,500.00000000000000 FT	TY Trading Ltd	216,831.78698157000000
				_	
		Ind any related accompanying materials and their books and records. Based on to modify the asserted claim to match their books and records.	n this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and	fiat which does not match the quantities
Name on file	FTX Trading Ltd.	AURY AVAX-PERP	F	TX Trading Ltd.	0.0000001000000 0.000000000000000
		BTC-PERP			-0.00000000000000
		ETH FTT			0.0000000850000 25.11122269726470
		TRX			0.16801300000000
		USD USDT	175,579.360000000000000		110,846.49290807700000 64,930.71979564190000
eason: The Debtors have conduct	ted a review of the filed proof of claim a	nd any related accompanying materials and their books and records. Based on	this review the Debtor submits that the customer a	sserted cryptocurrency quantities and	fiat which does not match the quantities
d holdings in such customer's ac	counts. Accordingly, the Debtors seek	to modify the asserted claim to match their books and records. ALT-PERP			-0.000000000000011
44 Name on file	FTX Trading Ltd.	AUD	F	TX Trading Ltd.	27,431.32161629270000
		AVAX-PERP BNB-PERP			-0.00000000000306 -0.000000000000022
		BOBA-PERP			0.00000000000022
		BTC BTC-0930			0.01320674050761 0.000000000000000
		BTC-MOVE-1013			0.0000000000000000000000000000000000000
		BTC-MOVE-1021 BTC-MOVE-1026			0.0000000000000000000000000000000000000
		BTC-MOVE-1020 BTC-MOVE-WK-0311			0.0000000000000000000000000000000000000
		BTC-PERP DEFI-PERP			0.00000000000000 -0.0000000000000000
		DOT-PERP			-0.0000000000000
		DYDX-PERP			0.0000000000000000000000000000000000000
		ETH ETHW			0.07400000176575 0.0000000176575
		FTT FTT-PFRP			1,156.07810990000000 -0.00000000000113
		FXS-PERP			-0.000000000018
		LTC-PERP MKR-PERP			0.00000000000049 -0.0000000000000000
		OMG			0.0000000436573
		OMG-20211231 OXY-PERP			0.00000000000363 0.00000000000183
		POLIS-PERP			0.00000000000183
		RON-PERP SRM			0.00000000000363 0.4471259200000
		SRM_LOCKED			96.85866580000000
		USD WBTC	2,366,616.710000000000000		2,344,875.62642391000000 0.0000000200000
		YFI-PERP			0.0000000000000000000000000000000000000
eason: The Debtors have conduct	ted a review of the filed proof of claim a	and any related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and	fiat overstate the quantities and holdings
such customer's accounts. Acco	ordingly, the Debtors seek to reduce suc	h customer's claim to the modified quantities and amounts. BTC			0.0000000348346
Name on file	FTX Trading Ltd.	ETH	r:	TX EU Ltd.	0.0000000670000
		EUR USD	1,140,775.000000000000000		0.00004224726260 0.00009974900616
oldings in such customer's accoun	nts. Accordingly, the Debtors seek to re	EUR USD nd any related accompanying materials and their books and records. Based on duce such customer's claim to the modified quantities and amounts. In additio	this review, the Debtor submits that the customer a		0.00004224726260 0.00009974900616 fiat grossly overstate the quantities and
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oldings in such customer's accou odified from the Debtor identifie	nts. Accordingly, the Debtors seek to re ed in the Asserted Claims to the Debtor	EUR USD Ind any related accompanying materials and their books and records. Based on duce such customer's claim to the modified quantities and amounts. In additio dentified in the Modified Claim. APE-PERP AVAX-PERP AVAX-PERP	n this review, the Debtor submits that the customer a n, based on the Debtors' review of their books and re	ecords, the Debtor entity against which	0.000422472626 0.00009974900616 I flat grossly overstate the quantities and h the Proof of Claim is asserted should be 3,109.8999999999000 4,312.700000000000000
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ldings in such customer's accoundified from the Debtor identified from the Debtor identified from the Debtor identified from the Debtor identified from the Debtors have conducted holdings in such customer's act 1. Name on file asson: The Debtors have conducted identified from the Debtors have conducted from the Debto	nts. Accordingly, the Debtors seek to re ed in the Asserted Claims to the Debtor FTX Trading Ltd. ted a review of the filed proof of claim a ccounts. Accordingly, the Debtors seek: FTX Trading Ltd. ted a review of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a the country of the filed proof of claim a	EUR USD Ind any related accompanying materials and their books and records. Based on duce such customer's claim to the modified quantities and amounts. In addition dentified in the Modified Claim. APEPERP AVAX_PERP BNB-PERP BNB-PERP BNB-PERP DAI ETH ETH-20211231 ETH-PERP ETHW FTT-PERP SOL-PERP THETA-PERP USD USDT Ind any related accompanying materials and their books and records. Based on to modify the asserted claim to match their books and records. SOL USD INCH INCH-PERP AVE-PERP AVE-PERP AAVE-PERP AGLD AGLD-PERP AGLD AGLD-PERP ALCC ALCC ALCC-PERP ALCC ALCC-PERP ALPHA ALPHA-PERP ANC APE APP-PERP APT APT-PERP APT APT-PERP APT APT-PERP ASD ASD ASD-PERP ATASS ATOM ASD-PERP ALLCS ALCX ALCX-PERP APT APT-PERP APT APT-PERP APT APT-PERP AR-PERP ASD ASD ASD-PERP ALLCS ALCX ALCX-PERP APT APT-PERP APT APT-PERP AR-PERP ASD ASD-PERP ALLCS ATOM	123.727800000000000 -123.7278000000000000 -123.727800000000000 724.27501000000000 1 this review, the Debtor submits that the customer a 2,975.22319805000000 1 this review, the Debtor submits that the customer a 0.00849959000000 106.65253330000000 133.41956500000000000000000000000000000000000	ecords, the Debtor entity against which TX Trading Ltd. Esserted cryptocurrency quantities and TX Trading Ltd. Esserted cryptocurrency quantities and	0.0004247726.6 0.0009974900611 flat grossly overstate the quantities and h the Proof of Claim is asserted should be 3,109.899999999800 3,109.8999999999900 5,100000000000000 0.000000000000000000000

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Claim			Asserted Claim			odified Claims
Number	Name	Debtor	AUDIO Tickers	Ticker Quantity	Debtor	Ticker Quantity 18,613.73931740000000
			AUDIO-PERP AVAX	8.197294110000000		-18,578.8000000020000 8.19729411000000
			AVAX-PERP	8.137234110000000		402.70000000000100
			AXS AXS-PERP			0.72342836000000 -357.599999999999800
			BADGER			208.94323032500000
			BADGER-PERP BAL			-1,584.14000000000000 3.56762120300000
			BAL-PERP BAND			398.079999999999 288.3574451500000
			BAND-PERP			2,277.70000000010000
			BAT BAT-PERP	3,698.601997000000000		3,698.6019970000000 19,187.000000000000000
			BCH	0.371453380000000		0.37145338790000
			BCH-PERP BICO			-34.3609999999999 3,587.7082300000000
			BNB	0.005494340000000		0.00549434300000 -18.500000000000010
			BNB-PERP BNT			136.86302637000000
			BNT-PERP BSV-PERP			2,068.59999999999400 -64.62000000000270
			BTC	0.726330500000000		0.72633050307799
			BTC-PERP BTT			-0.04690000000000 71,770,880.00000000000000
			BTT-PERP			1,881,000,000.00000000000000
			C98 C98-PERP			1,046.7101233000000 24,037.00000000000000
			CAD CAKE-PERP	11,691.66768000000000		11,691.6676784000000 -517.4999999999800
			CEL	0.309709340000000		0.30970934000000
			CELO-PERP CHR			-8,242.29999999999600 7,820.6925966000000
			CHR-PERP			42,172.00000000000000
			CHZ CHZ-PERP	7.871370000000000		7.8713700000000 24,680.00000000000000
			CLV			39,966.0767595000000
			CLV-PERP COMP			76,647.3000000004000 26.3089643815500
			COMP-PERP CREAM			136.4556000000000 18.3650458820000
			CREAM-PERP			-673.0700000000000
			CRO CRO-PERP	44,916.898850000000000		44,916.8988500000000 190.00000000000000
			CRV			342.7077938000000
			CRV-PERP CVC			-5,528.00000000000000 4,738.9287097000000
			CVC-PERP CVX			34,026.00000000000000 886.0887230000000
			CVX-PERP			1,084.800000000000
			DAI DASH-PERP			0.1747239700000 -151.63000000000000
			DENT	1,058,154.60200000000000		1,058,154.6020000000000
			DENT-PERP DOGE	2,451.48239600000000		-4,204,500.0000000000000 2,451.4823960000000
			DOGE-PERP			63,351.0000000000000
			DOT DOT-PERP	136.830338000000000		136.8303380400000 901.899999999999
			DYDX DYDX-PERP			611.3181422000000 -917.7000000000230
			EDEN			11,828.8534444500000
			EDEN-PERP EGLD-PERP			10,083.5000000000000 -82.7000000000014
			ENJ			1,348.3478373000000
			ENJ-PERP ENS			-14,721.0000000000000 243.4276003820000
			ENS-PERP EOS-PERP			410.7100000000160 5,728.6000000000600
			ETC-PERP			-226.099999999999
			ETH ETH-PERP	15.755955350000000		15.75595535190000 4.15100000000000
			ETHW	0.000397180000000		0.00039718190000
			EUR EURT	8,992.256915000000000		8,992.2569154816300 592.07270000000000
			FIDA	21,335.460680000000000		21,335.46068000000000
			FIDA-PERP FIL-PERP			20,329.00000000000000 -1,195.00000000000000
			FLOW-PERP			-2,902.0199999999700
			FRONT FTM	1,594.12238800000000		6,513.8246828000000 1,594.1223877000000
			FTM-PERP FTT	281.121578100000000		-303.0000000000000000000000000000000000
			FTT-PERP			340.7999999999910
			FXS FXS-PERP	938.30190000000000		938.3019000000000 1,056.9999999999600
			GAL	24 /		921.2230640000000
			GALA GALA-PERP	24,416.755770000000000		24,416.7557660000000 163,760.00000000000000
			GAL-PERP	41,147.43655000000000		3,262.0999999999700
			GBP GLMR-PERP	41,147.430550000000000		41,147.4365530000000 8,957.00000000000000
			GMT GMT-PERP			0.5579900000000 12,423.00000000000000
			GODS			8,866.5518620000000
			GRT GRT-PERP	1,714.95742400000000		1,714.9574241000000 -74,237.00000000000000
			GT			0.2169971400000
			HBAR-PERP HNT			6,263.0000000000000 1,037.3480920000000
			HNT-PERP			1,840.6999999999900
			HOT-PERP HT			2,880,700.000000000000 0.0168445200000
			HT-PERP ICP-PERP			-846.9600000000750 -243.79999999999
			ICX-PERP			-22,321.0000000000000
			IMX IMX-PERP	306.040476000000000		306.0404760000000 470.000000000000000
			INJ-PERP			3,001.0000000000000
			IOST-PERP IOTA-PERP			-371,160.00000000000000 22,079.00000000000000
			JASMY-PERP			-787,700.0000000000000
			JPY JST	178.962602300000000		178.96260226350900 11.804700000000000
			KAVA-PERP			5,418.20000000003000
			KLAY-PERP KNC			21,930.00000000000000 0.18376555000000
			KNC-PERP			-8,193.89999999995000
			KSM-PERP LDO			-107.660000000000100 490.71255000000000
			•			

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aim		Asserted Claims			dified Claims
nber Name	Debtor	Tickers LDO-PERP	Ticker Quantity	Debtor	Ticker Quantity 4,353.000000000000000
		LEO LEO-PERP			828.86188240000000 -221.0000000000000000
		LINA			200.00000000000000000000000000000000000
		LINA-PERP LINK	1.143304130000000		-36,060.000000000000000000000000000000000
		LINK-PERP	1.14550415000000		-234.599999999999600
		LOOKS LRC			1.000000000000000000000000000000000000
		LRC-PERP			19,305.00000000000000
		LTC	15.908415960000000		15.9084159640000
		LTC-PERP LUNA2	10.349421650000000		79.54000000000000000000000000000000000000
		LUNA2_LOCKED			24.14865052000000
		LUNC LUNC-PERP	0.3200000000000		0.3200000000000 27,518,000.0000000000000
		MANA	797.582812300000000		797.5828123000000
		MANA-PERP MATIC	961.54682900000000		-10,212.0000000000000 961.5468290000000
		MATIC-PERP			-4,908.0000000000000
		MINA-PERP MKR			-8,560.0000000000000 0.0002766857000
		MKR-PERP			-6.5090000000000
		MTL MTL-PERP			1,443.0698210000000 7,540.4000000000300
		NEAR			390.3825770000000
		NEAR-PERP NEO-PERP			2,366.200000000000 591.199999999999
		NEXO			683.9546400000000
		OKB OMG			3.900000000000 20.783899600000
		OMG-PERP			-4,070.79999999999
		ONE-PERP ONT-PERP			262,510.00000000000000000000000000000000000
		OP-PERP			5,154.000000000000
		PAXG			0.000074478000
		PAXG-PERP PEOPLE			-0.000000000000 181,198.062700000000
		PEOPLE-PERP			194,350.0000000000000
		PERP PERP-PERP	8,199.624368000000000		8,199.624367800000 15,140.3999999999900
		POLIS	0.074392580000000		0.074392580000
		POLIS-PERP PORT			0.0000000000036 214.275556600000
		PUNDIX			0.056772000000
		PUNDIX-PERP QTUM-PERP			0.000000000047 2,324.499999999980
		RAY	3,728.21222000000000		3,728.212220000000
		RAY-PERP REEF			16,476.0000000000000 693,481.841900000000
		REEF-PERP			1,417,300.000000000000
		REN DEED			11,586.609917100000
		REN-PERP RNDR			-46,466.0000000000000 1,892.009857000000
		RNDR-PERP			-9,225.300000000440
		ROSE-PERP RSR	14,515.353800000000000		-91,947.000000000000 14,515.353798000000
		RSR-PERP			-1,140,420.0000000000000
		RUNE RUNE-PERP	10.381955000000000		10.381955000000 4,184.8000000000000
		RVN-PERP			227,560.0000000000000
		SAND SAND-PERP	532.807532500000000		532.807532500000 -1,756.0000000000000
		SC-PERP			-1,589,900.000000000000
		SCRT-PERP SHIB	95,813,950.21000000000000		-7,318.000000000000 95,813,950.210000000000
		SHIB-PERP	33,013,330.2100000000000		508,700,000.0000000000000
		SKL SKL-PERP			62,683.740513900000 200,796.00000000000000
		SLP			450,674.002550000000
		SLP-PERP SNX			1,376,900.000000000000 0.394498600000
		SNX-PERP			-2,540.700000000010
		SOL	0.009264510000000		0.009264514000
		SOL-PERP SOS			-302.109999999999 43,300,000.0000000000000
		SPELL	37,857.92000000000000		37,857.920000000000
		SPELL-PERP SRM	12,451.21154000000000		7,642,800.000000000000 12,451.211538200000
		SRM-PERP			-12,482.0000000000000
		STG STG-PERP			8,118.714180000000 -12,406.0000000000000
		STORJ			1,582.764073500000
		STORJ-PERP STX-PERP			-15,501.310749999700 21,370.0000000000000
		SUN			316.769044310000
		SUSHI SUSHI-PERP	877.247634800000000		877.247634800000 -3,475.0000000000000
		SXP	10,502.497700000000000		10,502.497701090000
		SXP-PERP			22,522.84550000000 -5,197.099999999970
		THETA-PERP TLM			196,725.244210000000
		TLM-PERP TRU			-71,695.000000000000
		TRU-PERP			30,477.552259700000 161,078.00000000000000
		TRX	18.315150100000000		18.315150100000
		TRX-PERP UNI	13.155183090000000		-92,386.000000000000000000000000000000000000
		UNI-PERP			866.100000000000
		USD USDT	66,763.047030000000000 1,169.27519300000000		66,763.047033444800 131,169.275192937000
			1,103.27313300000000		239,220.000000000000
		VET-PERP			3,542.607124400000
		VGX			
					778.325142500000
		VGX WAVES WAVES-PERP WBTC			778.32514250000 2,298.000000000000 0.040038261730
		VGX WAVES WAVES-PERP WBTC XEM-PERP			778.32514250000 2,298.00000000000 0.040038261730 -146,933.000000000000
		VGX WAVES,PERP WBTC XEM-PERP XLM-PERP XLM-PERP			778.325142500000 2,298.000000000000 0.040038261730 -146,933.0000000000000 57,985.000000000000000000000000000000000000
		VGX WAVES WAVES-PERP WBTC KEM-PERP XLM-PERP XLM-PERP XMR-PERP XRP	700.362824400000000		778.325142500000 2,298.0000000000000 0.0400382617300 -146,933.0000000000000 57,985.0000000000000 -36.9799999999999999999999999999999999999
		VGX WAVES,PERP WBTC XEM-PERP XLM-PERP XLM-PERP	700.36282440000000		778.325142500000 2,298.000000000000 0.040038261730 -146,933.00000000000 57,985.000000000000 36.97999999999 700.3628240000 12,712.00000000000
		VGX WAVES WAVES-PERP WBTC XLM-PERP XLM-PERP XMR-PERP XRP XRP XRP-PERP XTZ-PERP YFI	700.36282440000000		778.325142500000 2,298.000000000000 0.040038261730 -146,933.00000000000 57,985.000000000000 -36,97999999999 703.63224400000 12,712.00000000000 5,026.6240000000000 0.000119181300
		VGX WAVES.PERP WBTC LLM-PERP XLM-PERP XLM-PERP XRP XRP XRP XRP XRP XRP XTZ-PERP YFI	700.36282440000000		778.325142500000 2,298.000000000000 0.040038261730 -146,933.00000000000 57,985.000000000000 1,742.0000000000000 1,742.000000000000 5,026.62400000010 0.000119181300 0.591709660000
		VGX WAVES. WAVES.PERP WBTC KEM-PERP XLM-PERP XLM-PERP XRP XRP XRP XRP XRP YEI-PERP YFI YFII-PERP YFII-PERP	700.36282440000000		778.325142500000 2,298.000000000000 0.040038261730 -146,933.00000000000 57,985.00000000000 1,2712.000000000000 5,026.624000000010 0.00011918130 0.59170666000 2,77699999999 -0.33900000000
		VGX WAVES.PERP WBTC KEM-PERP XLM-PERP XLM-PERP XRP-PERP XRP-PERP XRP-PERP YFI YFII YFII-PERP	700.36282440000000		778.3251425000000 2,298.000000000000 0.0400382617300 -146,933.000000000000 57,985.000000000000 13,63,97999999999 700.3628244000000100 12,712.0000000000000 5,026.624000000010 0.000119181300 0.5917096600000 2,77699999999 -0.339000000000 2,812.4675600000000 1-108.950000000001

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Mart				Asserted Claims		Modified	d Claims
Part		N	D-la		Tisken Overstile		
The Property of the Property o	Number	Name	Deptor		licker Quantity	Deptor	
Part							
	Bonce - The Co.	tors have seed to the	u of the filed	u related assembanish	rds. Based on this region the Baltanani in the state of t	or accorted equat	int which door not south the
Mary					ds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fi	at which does not match the quantities
				BTC		FTX Trading Ltd.	
Part				ETH			
Part							
Page							
1				MATIC			
Part							
1							
Part							
Part							
Page							
The content of the							
1899				XRP	0.00000008214500		0.00000008214500
1899	Reason: The Debt	tors have conducted a review	v of the filed proof of claim and an	v related accompanying materials and their books and recor	rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fi	iat which does not match the quantities
1	and holdings in su			dify the asserted claim to match their books and records.			
Part	2721 Name o	on file	FTX Trading Ltd.		4,209.755323000000000	FTX Trading Ltd.	
Part							
Part							
Fig.				ETH			5.530445900000000
March Marc					134.778242500000000		
Mary					4.658000000000000		
				MATIC			71,057.143210000000000
Part							0.761600000000000
Part							
Part							
18				USD			1,414,130.932295440000000
Page				USDT			9,326.907893133250000
Marting Mart				XRP	160,540.451500000000000		160,540.451490000000000
1985 1985	Reason: The Debt	tors have conducted a review	v of the filed proof of claim and an	y related accompanying materials and their books and recor	rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fi	iat which does not match the quantities
THE	and holdings in su	uch customer's accounts. Ac	cordingly, the Debtors seek to mo	dify the asserted claim to match their books and records.			<u> </u>
Process	23004 Name o	on file	FTX Trading Ltd.			FTX Trading Ltd.	
Fig.							
Martic					1,000.001764182280000		
State							
SM					60.427674970000000		
Second S					76.486378690000000		
1907 1908							
The States Section S							
Married Principle Security							
Married Principle Security							
1930					rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fi	at which does not match the quantities
ALC-FEEP ADD FEEP ADD						FTX Trading Ltd.	0.00000005000000
ADPER ATTAL-PERP ATTAL-PERP ATTAL-PERP ASPER ASP			-			_	
ATLE-SPEEP AUDO-TREM BAND FEEP AUDO-TREM BAND FEEP AUDO-TREM BAND FEEP AUDO-TREM BAND FEEP AUDO-TREM AUDO-							
ALIO FEEP BACKER PEEP CALL PEEP CA							
BANGER-FERP 0.00000000000000000000000000000000000							
BAIL PERP							
BEH-FEBP 0.00000000000000000000000000000000000							
BHT HP FBP							
BTC 0.00400012000000 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CLIV-PERP CLIV-P				BNT			
BTC-PERP CAL-PERP CAL							
CAKE_PERP CIL_PERP CI					0.000400012000000		
CEL FUPRP CLYPERP CLYP							
CLY-PERP CREAM-PERP CR				CEL			0.00000001206389
CREAM_PERP DAWN-PERP -0.00000000001322 DEFN-PERP -0.00000000000000000000000000000000000							
DAWN-FIRP DEFI-PERP DEFI-PERP DEFI-PERP DEFINE DEFI-PERP DEFINE D							
DEF-PEP							-0.00000000008185
ETH-PERP FIN-PERP FIN				DEFI-PERP			0.0000000000000000000000000000000000000
ETH-M-PERP FLM-PERP F							
FLM-FERP							
FIT							
PS-PERP				FTT	10.056089900000000		10.056089898208100
ST-PERP 0.00000000023123 0.00000000023123 0.000000000023123 0.00000000023123 0.00000000023123 0.00000000023123 0.00000000023123 0.00000000023123 0.00000000002313 0.00000000002313 0.00000000002313 0.00000000002313 0.0000000000000000000000000000000000							
HOLY-PERP							
HT-PERP LINK-PERP LINK-PERP LINK-PERP LO.000000000019 MEDI-APERP MEDI-APERP MEDI-APERP MINGO MINGO-PERP MINGO MINGO MINGO-PERP MINGO MINGO-PERP MINGO MINGO MINGO-PERP MINGO MINGO MINGO-PERP MINGO MINGO MINGO-PERP MINGO MINGO-PERP MINGO MINGO MINGO-PERP MINGO MINGO MINGO-PERP MINGO MINGO MINGO-PERP MINGO MINGO-PERP MINGO							
LTC-PERP				HT-PERP			0.000000000000909
MEDIA-PERP -0.0000000000273 MNGO 70.1523100000000 MNGO-PERP 0.00000000001818 OP-PERP 0.00000000001818 OP-PERP 0.00000000005295 PAG-PERP 0.00000000005295 PAG-PERP 0.0000000000545 POLIS-PERP 0.00000000001827 PRIV-PERP 0.000000000001827 PRIV-PERP 0.000000000001827 PUNDIX-PERP 0.00000000000000000000000000000000000							
MNGO 70.01523100000000 MNGO-PERP 77.00000000000000 MNGO-PERP 77.00000000000000000000000000000000000							
MOB-PERP				MNGO			70.015231000000000
OP-PERP -368.0000000000000 OWY-PERP 0.00000000052295 PAXG-PERP -0.00000000000001 PERP-PERP -0.00000000001827 POLIS-PERPP -0.00000000001827 PRIV-PERP -0.000000000001827 PROM-PERP -0.000000000001839 PUNDIX-PERP -0.000000000001839 RAY-PERP -0.00000000000000000000000000000000000							
OXY-PERP 0.000000000052295 PAGG-PERP -0.000000000001 PERP-PERP -0.00000000001827 POLIS-PERP -0.000000000001827 PRIN-PERP -0.00000000000000000000000000000000000							
PASC_PERP							
POLS-PERP PRIV-PERP PRIV-PERP PROM-PERP PUNDIX-PERP PUNDIX-PERP PUNDIX-PERP PUNDIX-PERP PUNDIX-PERP RAY-PERP RAY-PERP RAY-PERP ROM-PERP SOL SOL SOL-PERP 1.0.0000000000000000000000000000000000				PAXG-PERP			-0.000000000000001
PRIV-PERP0.000000000000001							
PROM-PERP 0.00000000003453 PUNDIX-PERP -0.0000000001818 RAY-PERP -6.4000000000000 RNDR-PERP 0.0000000008916 RON-PERP 0.00000000008716 RUNE-PERP 0.00000000000000000000000000000000000							
PUNDIX-PERP							
RNDR-PERP 0.0000000003637 RON-PERP -0.00000000008916 RUNE-PERP 0.000000000000 SAND 12.000000000000 SOL 0.009326000000 SOL-PERP -10.000000000000 SRM-PERP 55.0000000000 SUSHI 1.9995200000000 SUSH-PERP -2.000000000000 SVP-PERP -0.0000000000000				PUNDIX-PERP			-0.00000000018189
RON-PERP -0.0000000008916 RUNE-PERP 0.0000000000000 SAND 12.0000000000000 SOL 0.00932360000000 SOL-PERP -1.0000000000000 SRM-PERP 55.0000000000 SUSHI 1.9996200000000 SUSHI-PERP -2.0000000000000 SXP-PERP -0.0000000000000							
RUNE-PERP 0.00000000000027 SAND 12.0000000000000 12.000000000000 SOL 0.00932360000000 SOL-PERP 10.0000000000000 SRM-PERP 55.000000000000 SUSHI 1.9996200000000 SUSH-PERP 0.0000000000000 SKP-PERP 0.0000000000000							
SAND 12.000000000000 12.000000000000 SOL 0.009322600000000 SOL-PERP 1-0.000000000000 SRM-PERP 55.000000000000 SUSHI 1.9996200000000 SUSHI-PERP -2.000000000000 SXP-PERP -0.000000000000							
SOL-PERP -10.00000000000000 SRM-PERP 55.00000000000 SUSHI 1.999620000000 SUSH-PERP -2.00000000000 SXP-PERP -0.00000000001318				SAND	12.000000000000000		12.0000000000000000
SRM-PERP 55.0000000000000 SUSHI 1.99962000000000 SUSHI-PERP 2.00000000000 SXP-PERP -0.00000000001818							
SUSHI 1.9996200000000 SUSHI-PERP -2.00000000000000 SXP-PERP -0.00000000000018							
SUSHI-PERP -2.0000000000000 SXP-PERP -0.00000000001818							
				SUSHI-PERP			-2.000000000000000
1.00000000002483							
				TONCOIN-PERP			0.00000000024783

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			Asserted Claims			Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TSLA TSLAPRE			0.00000020000000 -0.00000003257066
			UNI-PERP UNISWAP-PERP			-0.00000000000000000000000000000000000
			USD USDC	4,600.182451000000000 635,000.000000000000000		640,121.303180699000000 0.0000000000000000
			USDT XRP	0.683530000000000		0.00000009108548 0.683530000000000
			YFII-PERP	0.50555500000000		0.0000000000000004
			y related accompanying materials and their books and records. Based dify the asserted claim to match their books and records.	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantit	ies and fiat which does not match the quantities
	ne on file	FTX Trading Ltd.	EUR	27 22222222	FTX Trading Ltd.	0.000512219849810
			FTT NEXO	27.000000000000000		27.023234684994700 0.000000110000000
			RSR TRX			0.00000006305630 0.00000003136160
			USD USDT	2,103,700.000000000000000		2,103,700.013834790000000 0.00000011748120
Danier The D			y related accompanying materials and their books and records. Based	and the second s		
holdings in suc	ch customer's accounts. A	ccordingly, the Debtors seek to reduce s	such customer's claim to the modified quantities and amounts.			16.729960076281000
5729 Nan	ne on file	FTX Trading Ltd.	BTC COIN	16.611137190000000	FTX Trading Ltd.	0.092178060000000
			CRO ETH			8.896100000000000 12.555708176391700
			LTC MATH	912.360705380000000		918.935075284304000 0.044086000000000
			UNI			0.012189250000000
			USD USDT			6.889256039969050 0.000614703165600
Peacon: The D	ehtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their books and records. Based	on this review the Debtor submits that the sustame	ir accerted countocurrency quantit	
holdings in suc	ch customer's accounts. A	ccordingly, the Debtors seek to reduce s	such customer's claim to the modified quantities and amounts.			
1952 Nan	ne on file	FTX Trading Ltd.	BTC DAI	7.45227579000000 999.899980000000000	FIX ITAGING LTG.	7.452275791541830 999.899980000000000
			ETH ETHW	16.511518980000000		16.511705551292100 0.000000008984260
			FIT TRX	368.138328450000000 0.000163000000000		368.138328452629000 0.000163000000000
			USD	48,246.020000000000000		58,252.873922325400000
			USDT	17,765.830000000000000		17,770.830063398400000
			y related accompanying materials and their books and records. Based such customer's claim to the modified quantities and amounts.	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantit	ies and fiat grossly overstate the quantities and
85349* Nan	ne on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			61,286.559800000000000
			AAVE			741.447458000000000
			AAVE-PERP ADA-PERP			-3.78999999940250 520,651.0000000000000000
			AGLD AGLD-PERP			146.7000000000000000000000000000000000000
			ALCX-PERP			-44.208999999943300 51.322.800200000000000
			ALGO ALGO-PERP			-2,872.000000000000000
			ALICE-PERP ALPHA			200.200000000299000 1,318.0000000000000000
			ALT-PERP			-1.656000000001930
			APE APE-PERP			13,144.117071680000000 3,582.800000000510000
			APT AR-PERP			8,792.048500000000000 -0.000000000226094
			ASD			0.00000000020565
			ASD-PERP ATLAS			0.00000000000852i 854,923.412000000000000
			ATLAS-PERP ATOM			-358,850.00000000000000 7.889.36119000000000
			ATOM-0325			0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP			11,068.90000000040000
			AURY AVAX			0.98410000000000 12,665.73249033000000
			AVAX-0325			-0.000000000000000000000000000000000000
			AVAX-0930 AVAX-1230			0.00000000000113 -0.0000000000181
			AVAX-PERP AXS			67,673.20000000160000 5,149.33359328000000
			AXS-PERP			31.9999999981200
			BADGER-PERP BAL-PERP			-41.66000000005350 -45.11000000004960
			BAND-PERP BCH			-2,302.9000000068000 367.52143160000000
			BCH-20211231			-0.00000000000000
			BCH-PERP BIT			-78.59099999995540 0.0177000000000000
			BNB BNB-0325			8,295.70297305000000 0.000000000000045
			BNB-0624			-0.0000000000000004
			BNB-0930 BNB-1230			-0.000000000000041 0.000000000000031
			BNB-20210924 BNB-20211231			0.00000000000022 -0.0000000000444
			BNB-PERP			2.3999999998675
			BNT-PERP BOBA			-972.30000000032600 69,361.59838000000000
			BOBA-PERP BRZ			-8,684.400000000030000 549,948.494170913000000
			BSV-0325			-0.000000000000000000000000000000000000
			BSV-PERP BTC			-0.33999999999484 304.29722812572700
			BTC-0325 BTC-0331			-0.00000000000019: 0.00000000000003:
			BTC-0624			0.00000000000012
			BTC-0930 BTC-1230			0.00000000000019 -0.03699999999999
			BTC-20210625 BTC-20210924			-0.00000000000000000000000000000000000
			BTC-20211231			-0.00000000000039
			BTC-PERP BULL			5,390.314999999999000 528.66213442400000
			C98-PERP			2,934.000000000000000
			CAKE-PERP CEL			-2.3999999945817 18,371.749350000000000
			CEL-0930 CEL-1230			0.00000000005456 0.00000000005820
			CELO-PERP			2,213.19999999949000
			CEL-PERP			-0.00000001472473

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Claim			<u>Asserted Claims</u>			fied Claims
Number	Name	Debtor	Tickers CHR-PERP	Ticker Quantity	Debtor	Ticker Quantity -2,389.000000000000000000000000000000000000
			CHZ			107,494.99400000000000
			CHZ-PERP CLV-PERP			-10.00000000000000000000000000000000000
			COMP			83.61674915000000
			COMP-PERP COPE			-6.18129999999958 0.65620000000000
			CREAM-PERP			17.53000000010080
			CRO CRO-PERP			379.0600000000000000000000000000000000000
			CRV			84,827.7210000000000
			CRV-PERP CVX-PERP			5,266.0000000000000 851.4000000001360
			DASH-PERP			0.0000000000628
			DAWN-PERP DEFI-0325			-622.8000000001900 0.00000000000000
			DEFI-PERP			0.0000000000000
			DENT-PERP DODO-PERP			833,100.0000000000000 -295.500000014450
			DOGE			3,412,726.6871987900000
			DOGE-1230 DOGEBEAR2021			2,214.0000000000000 0.0711370000000
			DOGEBULL			388,250.2720000000000
			DOGE-PERP DOT			39,808,814.0000000000000 19,000.2251000000000
			DOT-0325			0.0000000000691
			DOT-0624 DOT-0930			-0.0000000000345 0.000000000272
			DOT-1230			0.0000000000291
			DOT-20210924 DOT-20211231			-0.0000000000072 -0.0000000000363
			DOT-PERP			88,487.5000000018000
			DRGN-PERP DYDX			0.00000000000000 53,202.2998000000000
			DYDX-PERP			-674.8999999993590
			EDEN-PERP EGLD-PERP			0.0000000003719 0.5200000000000
			EGLD-PERP ENJ			0.5200000000000
			ENJ-PERP			-1.0000000000000 67.1800000003979
			ENS-PERP EOS-0325			67.1800000003979 0.0000000000000
			EOS-0930			-0.0000000000691
			EOS-1230 EOS-PERP			-0.0000000002328 2,614.300000036500
			ETC-PERP			9.1999999999673
			ETH ETH-0325			634.5837187743740 -0.0000000000054
			ETH-0331			0.000000000012
			ETH-0624 ETH-0930			0.0000000000026 0.000000000000
			ETH-1230			1.0090000000034
			ETH-20210625 ETH-20210924			0.0000000000000 -0.00000000000000
			ETH-20211231			-0.00000000000061
			ETHBULL ETH-PERP			12,395.4613831750000 50,918.4099999998000
			ETHW			6,649.1959446400000
			ETHW-PERP EUR			-0.0000000000727 5,035.2706663050000
			EURT			27,104.0000000000000
			EXCH-PERP FIDA-PERP			-0.0449999999999 641.00000000000000
			FIL-0325			0.0000000000000000000000000000000000000
			FIL-PERP FLM-PERP			-87.600000014420 -0.000000199567
			FLOW-PERP			-0.0099999995854
			FTM FTM-PERP			252,313.9845240600000 174.000000000000000
			FTT			203,674.0900318200000
			FTT-PERP FXS			27,742.1999999994000 5.805.1247500000000
			FXS-PERP			321.8999999999040
			GALA GALA-PERP			818,724.0110000000000 -560.000000000000000
			GAL-PERP GAL-PERP			-0.0000000000472
			GLMR-PERP			37,158.0000000000000
			GMT GMT-PERP			64,285.2216000000000 -1,416.00000000000000
			GRT			78,975.4905000000000
			GRT-PERP GST-PERP			-993.0000000000000 0.000000108266
			HBAR-PERP			-1.0000000000000
			HNT-PERP HT			0.0000000003227 2,359.3122100000000
			HT-PERP			6,378.229999999500
			ICP-PERP IMX-PERP			26.5800000006405 3,282.0000000000000
			IOTA-PERP			17,481.00000000000000
			JASMY-PERP JPY			5,800.0000000000000000000000000000000000
			JST			3.4280000000000
			KAVA-PERP KNC			-2,810.19999999999600 6,291.7354800095900
			KNC-PERP			-842.5000000002780
			KSHIB KSHIB-PERP			10.001000000000000000000000000000000000
			KSM-PERP			-789.329999999999
			LDO LEO-PERP			23,666.809400000000 -37.00000000000000
			LINA-PERP			2,999,920.00000000000000
			LINK LINK-0325			12,619.9947312500000 0.000000000141
			LINK-0624			0.0000000000313
			LINK-0930			0.000000000273
			LINK-1230 LINK-20210924			0.0000000000027 0.0000000000063
			LINK-20211231			-0.0000000000254
			LINK-PERP LOOKS			-1,455.6000000009200 57,108.2983000000000
			LOOKS-PERP			171,323.00000000000000
			LRC-PERP LTC			1,800.0000000000000 4,177.0210980500000
			LTC-0325			0.0000000000000
			LTC-0624			0.000000000179
			LTC-0930 LTC-1230			-0.0000000000105 -0.0000000000000
			LTC-20211231			0.0000000000022
			LTC-PERP LUNA2			16,651.6800000001000 1,210.3901553760000

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Claim			Asserted Claims			ified Claims
Number	Name	Debtor	Tickers LUNA2_LOCKED	Ticker Quantity	Debtor	Ticker Quantity 2,824.2436958400000
			LUNA2-PERP LUNC			-0.000000001050 1,583,722.2381230000000
			LUNC-PERP			0.0000019863966
			MANA MANA-PERP			66,449.1972000000000 749.00000000000000
			MAPS-PERP			12,875.0000000000000
			MATIC MATICBULL			224,751.6541000000000 1,408,161.0689400000000
			MATIC-PERP			9,344.0000000000000
			MID-PERP MINA-PERP			0.2029999999993 4,881.000000000000000
			MKR-PERP			-1.0199999999974
			MOB MOB-PERP			0.000000045435 0.000000000287
			MTL-PERP			-402.8000000005480
			NEAR NEAR-PERP			44,341.0053300000000 330.7000000039390
			NEO-PERP			-129.5000000002870
			OKB-0325 OKB-PERP			0.000000000000 -0.000000000197
			OMG			331.2635000000000
			OMG-0325 OMG-0624			-0.0000000001200 -0.000000001018
			OMG-0930			0.000000000138
			OMG-1230 OMG-20211231			0.0000000000000000000000000000000000000
			OMG-PERP			270.1000000012620
			ONT-PERP OXY-PERP			13,645.000000000000 -21,553.600000000400
			PAXG			0.1416000000000
			PAXG-PERP PEOPLE-PERP			0.009999999999999999- 9,580.0000000000000
			PERP			0.076340000000
			PERP-PERP POLIS			5,318.799999999340 15,447.615150000000
			POLIS-PERP			-718.700000000368
			PRIV-PERP PROM-PERP			0.000000000000 979.089999999975
			PUNDIX-PERP			-5,783.200000001220
			PYTH_LOCKED QTUM-PERP			58,333,333.000000000000 47.800000000274
			RAY			99,692.231800000000
			RAY-PERP REEF-PERP			291.000000000000 -826,240.000000000000
			REN-PERP			-2,105.000000000000
			RNDR RNDR-PERP			5,175.822260000000 -3,141.60000003650
			RON-PERP			-2,902.399999999960
			ROSE-PERP RSR			-147,433.00000000000000 9,076,210.0000000000000
			RSR-PERP			-10.000000000000
			RUNE RUNE-PERP			9,716.205618750000 2,896.699999996280
			SAND			58,512.6156000000000
			SC-PERP SCRT-PERP			300.0000000000000 5,856.0000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SLP SLP-PERP			1.3450000000000 24,280.0000000000000
			SNX			12,705.132600000000
			SNX-PERP SOL			124.6000000006980 30,520.368406430000
			SOL-0325			0.0000000000099
			SOL-0624 SOL-0930			0.000000000000
			SOL-1230 SOL-20210924			0.0000000000568 -0.0000000000045
			SOL-20211231			-0.000000000008
			SOL-PERP SPELL			-906.3299999997370 17.806.701.6500000000000
			SPELL-PERP			-171,800.0000000000000
			SRM SRM_LOCKED			135,450.169441070000 36,173.182108930000
			SRM-PERP			667,115.00000000000000
			STEP STEP-PERP			78,082.478820000000 -101,332.800000008000
			STETH			60.603473837462
			STG STORJ-PERP			80,689.009900000000 -0.039550004609
			SUN			373,267.575678800000
			SUSHI SUSHI-PERP			19,168.448375000000 49.5000000000000
			SXP			0.004700000000
			SXP-PERP THETA-0325			-0.000300003433 -0.000000000000
			THETA-PERP			588.90000001437
			TLM-PERP TOMO			-154.000000000000 8,114.513140000000
			TOMO-PERP			-21,101.499999999900
			TONCOIN TONCOIN-PERP			8,308.490090000000 63,112.899999999400
			TRU			2,406.0000000000000
			TRU-PERP TRX			5,529,059.000000000000 610,378.659503000000
			TRX-PERP			-91,562.000000000000
			TRYB TRYB-PERP			112,878.794140000000 172,711.0000000000000
			TULIP-PERP			0.000000000000
			UNI UNI-0325			19,328.049790000000 -0.000000000001
			UNI-0624			0.0000000000002
			UNI-0930			-0.000000000001
			UNI-1230 UNI-20210924			0.000000000000 -0.000000000013
			UNI-20211231			0.000000000000
			UNI-PERP UNISWAP-PERP			36.199999999446 0.000000000000
			USD	Undetermined*		-28,328,051.899261900000
			USDT USTC			1,294,856.479528370000 101.612788280000
			VET-PERP			18,841.000000000000
			WAVES-PERP WBTC			25.500000000000 19.689950240000
			XAUT-PERP			0.0000000000000
			XLM-PERP XMR-PERP			-5,946.000000000000000000000000000000000000
			XRP			607,588.888439000000
			XRP-PERP			5,132,481.0000000000000

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		Asserted Claims			Modified Claims	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XTZ-PI	RP			-214.807000003319000
		YFI				7.247318650000000
		YFII-PE	ERP			-0.0000000003500
		YFI-PE	RP			-0.12100000000358
		ZEC-PI	ERP			-119.90000000062000
		ZIL-PE	RP			5,860.00000000000000

Name on file	FTX Trading Ltd.	educe such customer's claim to the modified quantities and amo 1INCH	-901.515735383917000 FTX Trading Ltd.	-901.51573538391700
	_	1INCH-PERP	901.000000000000	901.00000000000000
		AAVE	0.00000002500000	0.0000000250000
		AMPL	0.0000000339299	0.0000000033929
		APT	0.00000004891786	0.000000048917
		ASD	0.00000004431212	0.000000044312
		ASD-PERP	0.000000000454	0.0000000000004
		AXS	0.0000000702437	0.000000007024
		BNB	37.05999340000000	37.0599934080365
		BNT	-20,016.986117610200000	-20,016.9861176102000
		BNT-PERP	20,000.000000000000	20,000.00000000000000
		BTC	1.242576550000000	1.2425765560751
		CEL	0.00000004760973	0.0000000476097
		CEL-PERP	-0.0000000005115	-0.000000000051
		COMP	0.00000008350000	0.000000083500
		COMP-PERP	-0.000000000027	-0.0000000000000
		CREAM-PERP	0.000000000000	0.000000000000
		DOT	0.00000004506900	0.000000045069
		DOT-PERP	0.000000000113	0.0000000000001
		ETH	18.15984171000000	18.1598417143865
		ETHW	0.00000006290000	0.000000062900
		FTT	1,508.734141583270000	1,508.7341415832700
		GRT	0.0000002806267	0.000000028062
		HNT	0.0000000500000	0.000000050000
		HT-PERP	-0.000000000142	-0.0000000000001
		LTC	0.00000000353970	0.000000003539
		OKB	0.0000001057296	0.000000010572
		OKB-PERP	-0.0000000000291	-0.0000000000002
		PAXG	0.0000000250000	0.0000000025000
		PAXG-PERP	0.00000000000	0.0000000000000
		RAY	0.00000004263588	0.000000042635
		ROOK	0.0000000000000000000000000000000000000	0.0000000050000
		RSR	0.0000000300000	0.0000000046018
		RUNE	0.00000001117214	0.0000000011172
		SOL	314.86186495000000	314.8618649546260
		SRM	434.9655085000000	434.9655085000000
		SRM LOCKED	1,889.595445530000000	1,889.5954455300000
		SUSHI	0.000000000	0.000000050000
		TRU	205,360.0000000000000	205,360.00000000000000
		TRU-PERP	-205,360.0000000000000	-205,360.0000000000000
		TRX		
		TRYB	0.0000100000000 0.00000006837948	0.0000010000000 0.000000068379
		USD	442,610.177827133000000	442,610.1778271330000
		USDT		109.4072693328170
		XAUT	0.00000002358405	0.000000023584
		XAUT-PERP	0.000000000002	0.000000000000
		XRP	0.00000004000000	0.000000040000
		YFII	0.00000004250000	0.000000042500
		YFII-PERP	-0.0000000000003	-0.000000000000
		YFI-PERP	0.000000000000	0.000000000000

0.0000000796	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	Name on file
0.00000000000		AAVE-PERP		
0.00594500000	0.00594500000000	AMC		
0.00000000096		AMPL		
40,116.67284354320	40,116.672843530000000	ASD		
0.00000000000		ASD-PERP		
0.00000000000		ATOM-PERP		
1,986,000.00000000000		BAO		
0.0000001121		BCH		
99.13005286000	99.13005285000000	BITW		
0.00000501649	0.00000500000000	BNB		
0.00001502407	0.00001500000000	BTC		
0.00000000000		BTC-20210326		
0.00000000000		BTC-20210625		
0.00000000000		BTC-PERP		
-0.0000000000		CREAM-20210625		
-0.00000000000		CREAM-PERP		
-0.00000000000		DAWN-PERP		
0.00000000000		DEFI-20210326		
0.00000000000		DEFI-PERP		
0.05698300000	0.05698300000000	DMG		
0.00000000000		DMG-PERP		
0.00000002415		DOGE		
0.00000000000		DOT-PERP		
-0.00000000000		EOS-20210625		
0.00000000000		EOS-PERP		
0.00901080970	0.009010780000000	ETH		
0.0000000000		ETH-20210625		
0.0000000000		ETH-20210924		
0.0000000000		ETH-PERP		
0.00501078021	0.005010780000000	ETHW		
0.0000000000		EXCH-PERP		
0.0000000000		FIL-20210625		
-0.0000000000		FIL-PERP		
150.00000004990	150.000000000000	FTT		
0.0000000000		FTT-PERP		
0.0000000294		GRT		
0.0000000312		LINK		
0.0000000000		LINK-PERP		
0.0000000000		LTC-PERP		
0.0000000000		MID-20210326		
0.00000000000		MID-PERP		
0.00000000000		MKR-PERP		
1.0000500000		MTA		
0.00000000000 0.14020792773	0.14020792000000	OKB-PERP OXY		
-0.00000000000	0.14020792000000	OXY-PERP		
0.0000000000		PAXG		
0.0000000348		RUNE		
0.00000000348		SHIT-20210625		
0.0000000000		SHIT-20210625 SHIT-PERP		
0.0200000000	0.020000000000	STEP		
0.0000000000	0.020000000000	SUSHI		
0.00000000253		SXP		
-0.0000000000		THETA-PERP		
0.1000000000	0.100000000000	TONCOIN		
	0.100000000000	TONCOIN		

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Claim Number			Asserted Claims		Modifie	
Number						
	Name	Debtor	Tickers TRX	Ticker Quantity 200,000.330916000000000	Debtor	Ticker Quantity 200,000.330916000000000
			USD	5,522,903.207772300000000		5,522,759.097098750000000
			USDT	1,218.513589550000000		1,218.513589597840000
			XAUT-PERP XRP			0.00000000000000 0.00000014323598
			YFI			0.00000011406264
			YFI-20210625			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the customer	r asserted cryptocurrency quantities and t	fiat grossly overstate the quantities and
	such customer's accounts. Acco Name on file	rdingly, the Debtors seek to reduc FTX Trading Ltd.	ce such customer's claim to the modified quantities and amounts. BNB	4.814241099091250	FTX Trading Ltd.	4.814241099091250
			BTC	0.00000008268641		0.00000008268641
			ETH	25 222222245 45 422		15.806745010063700
			FTT LUNC	25.000000004545400 0.00000004621720		25.00000004545400 0.00000004621720
			NFT (294828806770628242/BELGIUM TICKET STUB #640)	0.00000004021720		1.0000000000000000000000000000000000000
			NFT (303603820091663635/FTX AU - WE ARE HERE! #27060)			1.0000000000000000
			NFT (322869775605644074/MONTREAL TICKET STUB #1469)			1.000000000000000
			NFT (355338705947172045/BAKU TICKET STUB #852) NFT (370587279954219280/FRANCE TICKET STUB #605)			1.00000000000000 1.0000000000000000
			NFT (525725154701306364/THE HILL BY FTX #2571)			1.0000000000000000000000000000000000000
			NFT (544301570195558104/FTX AU - WE ARE HERE! #15674)			1.0000000000000000
			SOL	0.00000003225729		0.00000003225729
			SRM SRM LOCKED	0.493457140000000 11.012705020000000		0.493457140000000 11.012705020000000
			TRX	11.012/03020000000		20,245.979263324300000
			USD	0.000000026275942		0.00000026275942
			USDT			141,763.745843993000000
			USTC	0.00000006534507		0.00000006534507
			any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat which does not match the quantities
	gs in such customer's accounts. A Name on file	Accordingly, the Debtors seek to n FTX Trading Ltd.	nodify the asserted claim to match their books and records. ATLAS	126,077,585.300000000000000	FTX Trading Ltd.	126,077,585.320000000000000
			BTC			0.000032630000000
			COMPBEAR			0.000600000000000
			ETH ETHW			0.000140660000000 0.000140660000000
			FTT	99.962800000000000		99.962800000000000
			POLIS	401,890.720000000000000		401,890.720000000000000
			RAY	77 77005000000000		0.043707500000000
			USD USDT	77.779653060000000 138,161.160100000000000		77.779653064366200 138,161.160097457000000
			any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records.			nat which does not match the quantities
	Name on file	FTX Trading Ltd.	BTC	0.627783520025000	FTX Trading Ltd.	0.627783520025000
			ETH ETHW	20.126505740000000 60.476505740000000		20.126505740000000 60.476505740000000
			FTT	0.071250640000000		0.071250640000000
			HXRO	10,046,741.520190100000000		10,046,741.520190100000000
			LINK			99.564906657537000
			NFT (322112781912511547/FTX FOUNDATION GROUP DONATION CERIFICATE #18)			1.000000000000000
			SOL	1,794.996171255280000		1,794.996171255280000
			SRM	116,954.160388390000000		116,954.160388390000000
			SRM_LOCKED USD	49,641.974579830000000		49,641.974579830000000
			USDT	441,665.506710897000000 1,938.305522664700000		441,665.506710897000000 1,938.305522664700000
			any related accompanying materials and their books and records. Based o		r asserted cryptocurrency quantities and t	fiat which does not match the quantities
and holdin			any related accompanying materials and their books and records. Based on nodify the asserted claim to match their books and records.		r asserted cryptocurrency quantities and to West Realm Shires Services Inc.	<u> </u>
and holdin	gs in such customer's accounts. A	Accordingly, the Debtors seek to n	any related accompanying materials and their books and records. Based o modify the asserted claim to match their books and records. BTC			0.00000000784800
and holdin	gs in such customer's accounts. A	Accordingly, the Debtors seek to n	any related accompanying materials and their books and records. Based on nodify the asserted claim to match their books and records.			<u> </u>
and holdin 251	gs in such customer's accounts. A Name on file	Accordingly, the Debtors seek to n FTX Trading Ltd.	any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records. BTC ETHW	n this review, the Debtor submits that the custome 182,536.1100000000000000	West Realm Shires Services Inc.	0.00000000784800 0.004231500000000 182,536.110021443000000
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251 Reason: The holdings in modified fit.	gs in such customer's accounts. A Name on file ne Debtors have conducted a revie such customer's accounts. Acco	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and	any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the customer 182,536.110000000000000 In this review, the Debtor submits that the customer	West Realm Shires Services Inc.	0.00000000784800 0.004231500000000 182,536.110021443000000 fiat grossly overstate the quantities and
251 Reason: The holdings in modified fit.	gs in such customer's accounts. A Name on file the Debtors have conducted a revit a such customer's accounts. Accorom the Debtor identified in the A	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider	any related accompanying materials and their books and records. Based o modify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o ce such customer's claim to the modified quantities and amounts. In additintified in the Modified Claim. BNB	n this review, the Debtor submits that the customer 182,536.11000000000000 n this review, the Debtor submits that the custome on, based on the Debtors' review of their books and 0.129974000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and I records, the Debtor entity against which	0.00000000784800 0.000000000784800 182,536.110021443000000 182,536.110021443000000 flat grossly overstate the quantities and the Proof of Claim is asserted should be
251 Reason: The holdings in modified fit.	gs in such customer's accounts. A Name on file the Debtors have conducted a revit a such customer's accounts. Accorom the Debtor identified in the A	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider	any related accompanying materials and their books and records. Based o modify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o re such customer's claim to the modified quantities and amounts. In additintified in the Modified Claim. BNB BRZ	n this review, the Debtor submits that the customer 182,536.110000000000000 In this review, the Debtor submits that the customer 0.12997400000000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and I records, the Debtor entity against which	0.0000000784800 0.00423150000000 182,536.110021443000000 flat grossly overstate the quantities and the Proof of Claim is asserted should be 0.129974000000000 4,611.8468005400000000
251 Reason: The holdings in modified fit.	gs in such customer's accounts. A Name on file the Debtors have conducted a revit a such customer's accounts. Accorom the Debtor identified in the A	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider	any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o the such customer's claim to the modified quantities and amounts. In additi- ntified in the Modified Claim. BNB BRZ ETH	n this review, the Debtor submits that the custome 182,536.11000000000000 n this review, the Debtor submits that the custome on, based on the Debtors' review of their books and 0.129974000000000 4,611.85000000000000 0.1949651000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and I records, the Debtor entity against which	0.00000000784800 0.00000000784800 182,536.110021443000000 flat grossly overstate the quantities and the Proof of Claim is asserted should be 0.12997400000000 4,611.846800540000000 0.1394961000000000
251 Reason: The holdings in modified fit.	gs in such customer's accounts. A Name on file the Debtors have conducted a revit a such customer's accounts. Accorom the Debtor identified in the A	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider	any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o ce such customer's claim to the modified quantities and amounts. In additintified in the Modified Claim. BNB BRZ ETH HT TRX	182,536.1100000000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and I records, the Debtor entity against which	0.00000000784800 0.00000000784800 182,536.110021443000000 fliat grossly overstate the quantities and the Proof of Claim is asserted should be 0.12997400000000 4,611.846800540000000 0.194961000000000000 0.10000000000000000000000
251 Reason: The holdings in modified fit.	gs in such customer's accounts. A Name on file the Debtors have conducted a revit a such customer's accounts. Accorom the Debtor identified in the A	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider	any related accompanying materials and their books and records. Based o modify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o ce such customer's claim to the modified quantities and amounts. In additintified in the Modified Claim. BNB BRZ ETH HT TRX USD	n this review, the Debtor submits that the custome: 182,536.11000000000000 In this review, the Debtor submits that the custome on, based on the Debtors' review of their books and 0.12997400000000000 4,611.850000000000000 0.194961000000000000 0.277011000000000 2.94000000000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and I records, the Debtor entity against which	0.00000000784800 0.00000000784800 182,536.110021443000000 flat grossly overstate the quantities and the Proof of Claim is asserted should be 0.129974000000000 4.611.846800540000000 0.11000000000000000000000000000
251 Reason: The holdings in modified fit.	gs in such customer's accounts. A Name on file the Debtors have conducted a revit a such customer's accounts. Accorom the Debtor identified in the A	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider	any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o ce such customer's claim to the modified quantities and amounts. In additintified in the Modified Claim. BNB BRZ ETH HT TRX	182,536.1100000000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and I records, the Debtor entity against which	0.00000000784800 0.00000000784800 182,536.110021443000000 flat grossly overstate the quantities and the Proof of Claim is asserted should be 0.12997400000000 4,611.846800540000000 0.194961000000000000 0.10000000000000000000000
and holdin 251 Reason: Th holdings in modified fi 798 Reason: Th	gs in such customer's accounts. A Name on file ne Debtors have conducted a revie such customer's accounts. According to the such customer's accounts. Acc	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider FTX Trading Ltd. ew of the filed proof of claim and	any related accompanying materials and their books and records. Based o modify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o certain the second of	n this review, the Debtor submits that the custome 182,536.11000000000000 n this review, the Debtor submits that the custome on, based on the Debtors' review of their books and 0.129974000000000 4,611.85000000000000 0.199461.00000000000 0.277011000000000 2.340000000000000 234,720.830000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and if records, the Debtor entity against which FTX Trading Ltd.	0.00000000784800 0.00000000784800 0.004231500000000 182,536.110021443000000 flat grossly overstate the quantities and the Proof of Claim is asserted should be 0.12997400000000 4,611.846800540000000 0.19496100000000 0.100000000000000 0.4720138863943070 2.946544285600000 234,579.5647475980000000
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and holdin 251 Reason: Th holdings in modified fr 798	gs in such customer's accounts. A Name on file ne Debtors have conducted a revie such customer's accounts. According to the such customer's accounts. Acc	Accordingly, the Debtors seek to n FTX Trading Ltd. ew of the filed proof of claim and rdingly, the Debtors seek to reduc Asserted Claims to the Debtor ider FTX Trading Ltd. ew of the filed proof of claim and	any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records. BTC ETHW USD any related accompanying materials and their books and records. Based o re such customer's claim to the modified quantities and amounts. In additinitified in the Modified Claim. BNB BRZ ETH HT TRX USD USDT any related accompanying materials and their books and records. Based o research customer's claim to the modified quantities and amounts.	n this review, the Debtor submits that the custome 182,536.11000000000000 n this review, the Debtor submits that the custome on, based on the Debtors' review of their books and 0.129974000000000 4,611.85000000000000 0.199461.00000000000 0.277011000000000 2.340000000000000 234,720.830000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities and if records, the Debtor entity against which FTX Trading Ltd.	0.00000000784800 0.00243150000000 182,536.110021443000000 flat grossly overstate the quantities and the Proof of Claim is asserted should be 0.12997400000000 4,611.84680054000000 0.19496100000000 0.19496100000000 0.1949614285600000 234,579.564747598000000 234,579.564747598000000 flat grossly overstate the quantities and 728.508301189299000 5.046380844288940
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		Tickers USDT d any related accompanying materials and their books and records. Base modify the asserted claim to match their books and records. ATOM-PERP ANS-PERP BNB BTC BTC-PERP	Ticker Quantity and on this review, the Debtor submits that the customer asser 0.000000000000000026 671X Ti 0.000000000000366 0.006634912389084	Debtor Ticker Quantity 0.00385177624717: 0.00385177624717: red cryptocurrency quantities and flat which does not match the quantities and 0.00000000000002 rading Ltd. 0.0000000000000000 0.00000000000000000000000000000000000
and holdings in such customer's acc	ounts. Accordingly, the Debtors seek to	d any related accompanying materials and their books and records. Base modify the asserted claim to match their books and records. ATOM-PERP AXS-PERP BNB BTC	0.00000000000026 FTX T 0.00000000006366	red cryptocurrency quantities and fiat which does not match the quantities rading Ltd. 0.00000000000000 0.000000000000000000
and holdings in such customer's acc	ounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records. ATOM-PERP AXS-PERP BNB BTC	0.00000000000026 FTX T 0.00000000006366	rading Ltd. 0.0000000000000000000000000000000000
Name of the	TA Houng Lo.	AXS-PERP BNB BTC	0.00000000006366	0.000000000006366
		BTC	0.006634912389084	0.006634912389084
			0.700069114795000	0.700069114795000
			0.0000000000000	0.0000000000000000000000000000000000000
		DYDX-PERP	-0.0000000003637	-0.0000000000363
		ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FTT HT-PERP	25.00000000000000 0.0000000000397	25.000000000000000 0.000000000000039
		ICP-PERP	-0.00000000000227	-0.0000000000000022
		LOOKS		428,911.829397756000000
		LUNC-PERP	0.0000000001818	0.00000000001818
		RAY	0.653526760000000	0.653526760000000
		SOL SOL-PERP	0.005296800000000 -0.00000000000056	0.00529680000000 -0.000000000000056
		SRM	28.089439080000000	28.08943908000000
		SRM_LOCKED	116.464682930000000	116.464682930000000
		STG TRX	2.0000000000000 0.00158800000000	2.00000000000000 0.00158800000000
		USD	793.733176342088000	793.733176342088000
		USDT	0.200204736747880	0.200204736747880
		XAUT-PERP	0.0000000000001	0.0000000000000000000000000000000000000
		XMR-PERP	0.0000000000113	0.00000000000113
		XTZ-PERP YFII-PERP	-0.00000000007275 -16.71900000000000	-0.000000000007275 -16.719000000000000
		THE LAY	-10.71300000000000	-10.71700000000000
			ed on this review, the Debtor submits that the customer asser	ted cryptocurrency quantities and fiat which does not match the quantities
		modify the asserted claim to match their books and records.	250 422 44524064000000	250 422 1452405400000
10595 Name on file	FTX Trading Ltd.	DOGE ETH	350,423.115349619000000 FTX T	rading Ltd. 350,423.11534961900000 271.451675120170000
		ETHW	1.092787242350000	1.092787242350000
		FTT	27.190115529084500	27.190115529084500
		HT	135.00000006073000	135.00000006073000
		LTC LUNA2_LOCKED	29.91000000236700 52.42216190000000	29.91000000236700 52.42216190000000
		TRX	105,088.861211576000000	105,088.861211576000000
		USD	2,503.047282257230000	2,503.047282257230000
		USDT	0.006562507368816	0.006562507368816
		USTC XRP	0.00000002694900 10,181.004614268800000	0.00000002694900 10,181.004614268800000
		ARP	10,181.004614268800000	10,181.004014208800000
Reason: The Debtors have conducte	d a review of the filed proof of claim ar	d any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer asser	rted cryptocurrency quantities and fiat which does not match the quantities
		modify the asserted claim to match their books and records.	ED/T	2 50540901500550
35022 Name on file	FTX Trading Ltd.	AAPL BTC	18.464903383608600	rading Ltd. 2.505408015095500 18.464903383608600
		ETH	3.429923502497300	3.429923502497300
		FTT	0.00000010306785	0.0000001030678
		LUNA2	0.005382208239000 0.012558485890000	0.005382208239000 0.01255848589000
		LUNA2_LOCKED SOL	384.107109136528000	384.107109136528000
		SPY	431.165414355230000	431.165414355230000
		SRM	27.673377950000000	27.673377950000000
		SRM_LOCKED	110.683784310000000	110.683784310000000
		TRX USD	0.001013000000000 20,099.720530979200000	0.001013000000000 20,099.720530979200000
		USDT	67,275.686234947100000	67,275.68623494710000
		USTC	0.761877589444880	0.761877589444880
Reason: The Dehtors have conducte	d a review of the filed proof of claim as	d any related accompanying materials and their hooks and records. Base	ed on this review the Dehtor submits that the customer asser	rted cryptocurrency quantities and fiat which does not match the quantities
		modify the asserted claim to match their books and records.	on any review, the pepter submits that the easterner asser	ted cryptocarrency quantities and hat which abes not material are quantities
5750 Name on file	FTX Trading Ltd.	BTC	0.000000640000000 FTX To	
		BTC-20200626		0.00000000000000
		BTC-20200925 BTC-PERP		0.0000000000000 0.0000000000000
		CHF		0.00006433900019
		ETH-PERP		0.00000000000012
		FTT		2.200000007129970
		SUN USD	0.000382170000000 0.610000000000000	0.000382170000000 284,923.295127818546045
		USDC	284,922.68354098000000	0.0000000000000000000000000000000000000
		USDT	,	0.002180056044182
		d any related accompanying materials and their books and records. Base uce such customer's claim to the modified quantities and amounts.	ed on this review, the Debtor submits that the customer asser	rted cryptocurrency quantities and fiat grossly overstate the quantities and
1896 Name on file	FTX Trading Ltd.	USD USD	397,683.55000000000000 West	Realm Shires Services Inc. 397,983.559209576732000
				ted cryptocurrency quantities and fiat grossly overstate the quantities and ds, the Debtor entity against which the Proof of Claim is asserted should be
	in the Asserted Claims to the Debtor in			
71647 Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000 FTX To	
		ATOM-PERP	-0.000000000019	-0.00000000000015
		AVAX AXS	0.00000003579060 0.00000007454370	0.00000003579060 0.00000007454370
		AXS-PERP	-0.0000000000173	-0.000000000000173
		BAND-PERP	0.0000000000818	0.000000000000018
		BCH BERD	0.00000009331900	0.00000009331900
		BCH-PERP BRZ	-0.0000000000014 0.0000005501550	-0.000000000000014 0.0000000550155(
		BTC	0.00000007820031	0.0000000782003
		BTC-PERP	-0.00000000000007	-0.000000000000000000000000000000000000
		CEL-PERP	0.000000000014	0.00000000000014
		CRO	0.00000008495756	0.00000008495756
		DOT ETH	0.085653111593880 0.00000003727440	0.085653111593880 0.00000003727440
		ETH-PERP	0.000000003727440	0.000000003727440
		ETHW	0.00000009025230	0.000000009025230
		EUR	0.00000004588381	0.000000004588383
		FTT FTT-PERP	0.00000005475225 -0.0000000000042	0.00000005475225 -0.00000000000042
		FXS-PERP	-0.00000000000042 0.0000000000056	-0.00000000000004
		KNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		LINK-PERP	0.0000000000056	0.000000000000000
		LTC	0.0000001882350	0.00000001882350
		LUNA2	0.052604673650000	0.052604673650000
		LUNA2_LOCKED	0.122744238500000	0.12274423850000
		LUNC NEAR-PERP	0.00000006533040 0.00000000000042	0.000000006533040 0.000000000000042
				0.0000000000004
		OMG	0.00000006505770	0.00000006505770
			0.00000006505770 -0.00000000000028	0.00000006505770 -0.000000000000028
		OMG PERP-PERP RAY	-0.00000000000028 274.039742796965000	-0.0000000000000028 274.039742796965000
		OMG PERP-PERP RAY RNDR-PERP	-0.0000000000028	-0.000000000000022 274.039742796965000 -0.000000000000050
		OMG PERP-PERP RAY	-0.00000000000028 274.039742796965000	-0.0000000000000028 274.039742796965000

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aim			Asserted Claims		Modified Cla	ims
nber Name	Debtor	USD	Tickers	Ticker Quantity 287,126.545976398000000	Debtor	Ticker Quantity 287.126.5459763980
		USDT		134,041.228422923000000		134.041.2284229230
		USTC		0.00000006945420		0.00000000694
		XRP		2,298.745524558970000		2,298.7455245589
son: The Debtors have conducted a re	eview of the filed proof of claim and any re	ated accompanying mate	erials and their books and records. Based	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat w	hich does not match the quant
holdings in such customer's accounts	s. Accordingly, the Debtors seek to modify	the asserted claim to ma				
21 Name on file	FTX Trading Ltd.	ETH SOL			FTX Trading Ltd.	0.0008402000 3,476.9761441000
		USD		200,000.000000000000000		362,898.8433992950
				on this review, the Debtor submits that the custome	asserted cryptocurrency quantities and fiat w	hich does not match the quant
noidings in such customer's accounts 3 Name on file	 Accordingly, the Debtors seek to modify FTX Trading Ltd. 	tne asserted claim to ma 1INCH	ton their books and records.	382.158900000000000	FTX Trading Ltd.	382.1589263950
Name on me	TTX Trading Etd.	AAVE		12,305.41980000000000	TTX Trading Etd.	12,305.42051237040
		AAVE-PERP				0.0000000000
		ALGO-PERP ATOM-PERP		-35.0000000000000000		0.0000000000
		AVAX		-1,415.202300000000000		-1,415.2022815783
		AVAX-PERP				-0.0000000000
		AXS BAL-PERP		-272.000000000000000		0.0000000027 -272.00000000000
		BCH BCH		-272.000000000000000 -189.1833000000000000		-272.00000000000
		BNB				0.0023901000
		BNB-PERP		-500.00000000000000		-500.0000000000
		BTC BTC-0624				-12.8284046763 0.0000000000
		BTC 1230		-4.80000000000000		0.000000000
		BTC-1230				-4.7994000000
		BTC-PERP		-0.62000000000000		-0.6169000000
		CRV-PERP ETH		-1,350.00000000000000000000000000000000000		-1,350.0000000000 -96.2835519739
		ETH-PERP		-96.283600000000000 -99.980000000000000		-96.283551973 -100.012000000
		ETHW		4.048300000000000		4.048334259
		EUR		30.376670720000000		30.376670720
		FTM FTT		-57,406.46980000000000 150.0000000000000000		-57,406.4697972550 150.0000000000
		FXS-PERP		-414.00000000000000000000000000000000000		-414.000000000
		GMT				0.692537500
		IMX-PERP		-3,826.000000000000000		-3,826.0000000000
		LINK LINK-PERP		-4,010.704300000000000 -187.000000000000000		-4,010.704253206 -187.0000000000
		LTC		-971.37430000000000		-971.374288081
		LUNA2		80.336183290000000		80.336183290
		LUNA2_LOCKED LUNC		10,675.770676120000000		187.451094300 10,675.770676124
		LUNC-PERP		10,675.770676120000000		-0.0000000000
		MANA				0.3324000000
		MANA-PERP		-76,200.00000000000000		-76,200.0000000000
		MATIC NEAR		-90,585.990400000000000 452.050000000000000		-90,585.9903908738 452.050286990
		NEAR-PERP		452.0300000000000		-0.0000000000
		POLIS-PERP		-26,890.600000000000000		-2,680.6000000000
		SAND		22 222 2222222222		0.2000000000
		SAND-PERP SOL		-38,200.000000000000000 -1,544.841000000000000		-38,200.0000000000 -1,544.8409632185
		SOL-PERP		36.58000000000000		-16.9500000000
		TRX				0.0010450000
		UNI-PERP USD		-314.800000000000000 1.581.745.960000000000000		-314.8000000000 1,581,745.959613450
		USDT		3,842.93336897000000		3,842.933368979
		USTC				0.00000011
		XLM-PERP		-470,000.000000000000000		-470,000.0000000000
		XRP XRP-PERP		0.915500000000000 935,857.000000000000000		0.915492989 935,857.000000000
		YFI		-2.01730000000000		-2.017300265
		ZEC-PERP		-635.0000000000000000		-635.000000000
The Debter bear and stade a			aniela and their banks and accords. Decod	and the section of the Debter of the short the section		
	eview of the filed proof of claim and any rel ccordingly, the Debtors seek to reduce such			on this review, the Debtor submits that the custome	asserted cryptocurrency quantities and flat g	ossiy overstate the quantities
Name on file	FTX Trading Ltd.	BTC			FTX Trading Ltd.	12.056719600
		USD		209,009.50000000000000		0.000000000
The Debtors have conducted a re	eview of the filed proof of claim and any re	ated accompanying mate	erials and their hooks and records Rased	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat o	verstate the quantities and ho
	y, the Debtors seek to reduce such custome	r's claim to the modified				
Name on file	FTX Trading Ltd.	AVAX		0.002485845279339	FTX Trading Ltd.	0.002485845
		AVAX-PERP AXS-PERP		-0.000000000000909 -0.00000000005911		-0.000000000 -0.000000000
		BAT		0.9642550000000000		0.964255000
		BNB		0.001121488170350		0.001121488
		BNB-PERP		-0.000000000000909		-0.000000000
		BTC-PERP		0.0000000000000000000000000000000000000		0.000048763 0.000000000
		DYDX		0.007500000000000		0.007500000
		ETH				0.000293685
		ETHW		0.000292092696080		0.000292092
		FTM FTT		0.102504600710469 941.43643492000000		0.102504600 941.436434920
		GENE		0.062642360000000		0.062642360
		LINK-PERP		-0.00000000000227		-0.000000000
		LUNA2 LUNA2_LOCKED		0.00000009000000 20.532019710000000		0.000000009 20.532019710
		LUNC		0.00000006712210		0.000000006
		MANA		0.117110000000000		0.117110000
		MATIC		0.033500000000000		0.033500000
		MSOL NEAR-DERR		0.000040026548171		0.000040026
		NEAR-PERP POLIS		0.00000000001818 0.000350000000000		0.000000000 0.000350000
		RAY		0.375630740029358		0.375630740
		SAND		0.105370000000000		0.105370000
		SLND		0.00321400000000		0.003214000
		SOL-PERP		0.004375815495847 -0.00000000003637		0.004375815 -0.0000000000
		SRM		-0.000000000003637 6.970867110000000		6.970867110
		SRM_LOCKED		125.869132890000000		125.869132890
		STSOL				0.005954203
						1,517.499721507
		TRX		496 AAR		
		TRX USD		176,307.447724122000000		
		TRX		176,307.447724122000000 0.000000009582870		772,071.6531336500
		TRX USD USDT				176,307.447724122(772,071.653133650(0.0000000099 0.024675000(0.403679452(

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al !		Asserted	Claims	Modified Claims
Claim Number Name	Debtor	Tickers		Debtor Ticker Quantity
		USD	2,176,475.78000000000000	2,176,475.7835506000000
eason: The Debtors have conduc	cted a review of the filed proof of claim and ar	ny related accompanying materials and their h	ooks and records. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which does not match the quantitie
nd holdings in such customer's a	accounts. Accordingly, the Debtors seek to mo	dify the asserted claim to match their books a		
65 Name on file	FTX Trading Ltd.	ATLAS AXS-PERP		FTX Trading Ltd. 8.128000000000 0.00000000000000000000000000
		BTC	8.00000000000000	0.0000000000000000000000000000000000000
		BTC-PERP ETH	70.00000000000000	0.000000000000 0.000000000000
		LINK-PERP	70.0000000000000	0.0000000000000000000000000000000000000
		LUNC-PERP		-0.0000000000000
		SOL USD		0.7005753000000 -1.300588667498
		USDT	40.000000000000000	-1.30058866/4985 0.000000109273
				r asserted cryptocurrency quantities and fiat grossly overstate the quantities and
oldings in such customer's accou 3394 Name on file	FTX Trading Ltd.	such customer's claim to the modified quantit	ties and amounts.	FTX Trading Ltd.
3334 Name on me	TTX Trading Etd.	ALGO	2,564.000000000000000	2,564.0000000000000
		AUDIO AXS	657.881231000000000	657.8812310000000
		BNB		328.8850776411150 6.5680180129186
		BTC	4.425813361250000	4.4258133612500
		CRO DFL	2,449.557775000000000 9,998.19500000000000	2,449.557775000000 9,998.195000000000
		DOGE	5,556.1550000000000	100,627.1035362650000
		DOT		209.0166954390000
		ENJ ETH	372.000000000000000	372.000000000000000000000000000000000000
		ETHW	22.718288720000000	22.7182887200000
		FTM	576.000000000000000	576.000000000000
		FTT GALA	101.281313880000000 9,259.391715000000000	101.2813138800000 9,259.3917150000000
		HNT	20.90000000000000	20.9000000000000
		LINK MANA	846.000000000000000	290.7451580084450 846.00000000000000
		MATIC	846.00000000000000	4,079.5567979620400
		NEAR	172.400000000000000	172.4000000000000
		POLIS SAND	320.00000000000000000000000000000000000	320.00000000000000000736.00000000000000000
		SHIB	157,097,311.22697000000000	157,097,311.2269700000000
		SOL	37.846634590000000	37.8466345900000
		SPELL TRX	38,400.0000000000000000	38,400.0000000000000 46,039.792386301000
		USD	3.491890100448250	3.4918901004482
		XRP		12,340.4452406896000
eason: The Dehtors have conduc	rted a review of the filed proof of claim and ar	ny related accompanying materials and their h	ooks and records. Based on this review the Dehtor submits that the custome	r asserted cryptocurrency quantities and fiat which does not match the quantitie
		odify the asserted claim to match their books a	and records.	
611 Name on file	FTX Trading Ltd.	AXS BTC	272.180501834095000 1.076622520000000	FTX Trading Ltd. 272.1805018340950 1.0766225200000
		ETH	74.573760760000000	74.5737607600000
		ETHW	74.554053650000000	74.5540536500000
		FTT LINK	148.650000000000000	148.650000000000 331.3593999328410
		LUNA2	845.010697900000000	845.010697900000
		LUNA2_LOCKED	1,971.69162900000000	1,971.691629000000
		LUNC SOL	31,587,048.570781000000000	31,587,048.5707810000000 195.1206809608710
		TRX	871.00000003439000	871.0000000034390
		USD	348,091.986604957000000	348,091.9866049570000
		USDT USTC	0.465696999546486 99,081.451060452900000	0.4656969995464 99,081.4510604529000
				r asserted cryptocurrency quantities and fiat which does not match the quantitie
57 Name on file	FTX Trading Ltd.	dify the asserted claim to match their books a BNB	and records. 100.000730000000000	FTX Trading Ltd. 100.0007269828980
		BNB-PERP		-0.000000000000000000000000000000000000
		BTC BTC-PERP	5.000050000000000	5.0000514535560 -0.0000000000000
		BUSD	108,272.315020000000000	0.0000000000000000000000000000000000000
		CRO		0.100000000000
		DOT-PERP ETH	7.126350000000000	-0.0000000000000 7.1263529671486
		ETH-PERP		0.0000000000000000000000000000000000000
		ETHW		0.000000061064
		FTT-PERP		104.951275010000 -0.0000000000000
		GBP		0.0000000086963
		LTC		0.000000096533
		SOL-PERP		0.000000082447 0.00000000000000
		SRM		1.7198962000000
		SRM_LOCKED USD		153.448292760000 108,272.315023982000
		USDT	31,404.865390000000000	108,272.3150239820000 31,404.8653931909000
		ny related accompanying materials and their b such customer's claim to the modified quantit		r asserted cryptocurrency quantities and fiat grossly overstate the quantities and
204 Name on file	FTX Trading Ltd.	Such customer's claim to the modified quantit ATLAS	ties and amounts. 6.328200000000000	
•	-	BLT	0.677925000000000	0.6779250000000
		BNB FTH	0.018774130000000 1.900223000000000	0.0187741300000 1.9002230000000
		ETHW	1.900223000000000	1.9002230000000
		FTT	300.013124900000000	300.013124900000
		LEO POLIS	100.758349200000000 0.0600000000000000	100.7583492010120 0.06000000000000
		SOL	25.00741938000000	25.0074193843107
		SRM		1.5908059800000
		SRM_LOCKED TRX		6.3191535200000 0.0000020000000
		USD		0.00002000000
		USDT	253,035.629700000000000	253,035.6297149040000
eason: The Debtors have conduc	rted a review of the filed proof of claim and a	ny related accompanying materials and their h	nocks and records. Rased on this review the Debtor submits that the sustance	r asserted cryptocurrency quantities and fiat grossly overstate the quantities and
		such customer's claim to the modified quantit		
1289 Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd. 1.0117899797043
		AGLD ALPHA	228.301141500000000 0.000280000000000	228.301141500000 0.000280000000
		ALPHA APE	0.0002800000000000000000000000000000000	0.0002800000000
		ATOM	0.000013000000000	0.0000130000000
		BCH BNB	0.00000005619808 0.006300190940856	0.000000056198 0.0063001909408
		BTC	0.000300130940856	4.0080648993669
		BTC-20210326	0.000000000000000	0.0000000000000000000000000000000000000
		BTC-20210625	0.00000000000000	0.000000000000
		BTC-20210924 BTC-20211231	0.0000000000000 0.00000000000000	0.000000000000 0.000000000000
			5.55555550000000	3.00000000000

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Claim			Asserted Claims		Mo	odified Claims
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP CHZ	0.000000000000000 1,750.013450000000000		0.000000000000000000000000000000000000
			DAI	0.00000005006747		0.0000000500674
			DOT	625.290662411976000		625.29066241197600
			DOT-20210625	-0.00000000000001		-0.00000000000000
			ENJ ETH	827.004735000000000		827.00473500000000 0.05038398948119
			ETH-20210326	-0.00000000000035		-0.00000000000000
			ETH-20210625	0.00000000000024		0.0000000000000
			ETH-20210924	-0.00000000000000		-0.00000000000000
			ETH-PERP	-0.000000000000001		-0.0000000000000
			ETHW	0.050656885892980 800.004000000000000		0.0506568858929
			FTM FTT	295.096279794145000		800.0040000000000 295.0962797941450
			HNT	60.000300000000000		60.0003000000000
			IMX	505.102525500000000		505.1025255000000
			LINK	50.00025000000000		50.0002500000000
			LTC-20210326 LUNA2	0.000000000000014 8.15656954000000		0.00000000000000 8.1565695400000
			LUNA2_LOCKED	19.03199559000000		19.0319955900000
			LUNC	1,100,082.674224470000000		1,100,082.6742244700000
			MATIC	0.00100000000000		0.0010000000000
			NEAR	0.005394500000000		0.005394500000
			NEXO OXY	1,444.00000000000000 0.000605000000000		1,444.0000000000000 0.0006050000000
			PORT	11,690.28894500000000		11,690.288945000000
			SOL	50.001357260998900		50.001357260998
			SRM	315.21023000000000		315.2102300000000
			SUSHI TRX	1,058.638313165100000		1,058.638313165100
			UNI	0.000038002630704 180.148895467531000		0.0000380026307 180.1488954675310
			USD	2,181.275268308180000		2,181.2752683081800
			USDT	0.006344938885430		0.0063449388854
			USTC	0.050000000000000		0.0500000000000
			XRP	0.00094000000000 0.00000000215700		0.0009400000000 0.0000000002157
			YFI YFI-20210326	0.000000000215700 0.0000000000000000		0.0000000002157
			ny related accompanying materials and their books and record odify the asserted claim to match their books and records.	ls. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quantitie
442 Name o		FTX Trading Ltd.	AAVE-PERP	0.00000000000028	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AGLD	0.095469450000000		0.0954694500000
			AVAX-20211231	0.00000000000000		0.000000000000
			AVAX-PERP BNB	0.0000000000000028 0.010267562500000		0.0000000000000 0.0102675625000
			BTC-0930	0.00000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	-0.00000000000220		-0.0000000000000
			DOT-PERP	0.0000000000001		0.0000000000000000000000000000000000000
			EDEN EDEN-PERP	0.09424984000000 14,588.700000000000000		0.0942498400000 14,588.700000000000000
			EOS-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ETC-PERP	0.00000000000028		0.0000000000000000000000000000000000000
			ETH	9.445452005827230		9.4454520058272
			ETH-0624	-0.00000000000000		-0.0000000000000
			ETH-1230	-0.00000000000000		-0.0000000000000
			ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ETHW	1.54600000000000 7.445451997327230		1.5460000000000 7.4454519973272
			FIDA	0.379520900000000		0.3795209000000
			FIDA_LOCKED	0.290793690000000		0.2907936900000
			FIL-PERP	-0.00000000000000		-0.0000000000000
			FTT GAL-PERP	66.188988850000000 -0.000000000000028		66.1889888500000 -0.00000000000000
			HT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	-0.00000000000017		-0.000000000000
			MATH	0.070577525000000		0.0705775250000
			MOB	0.49639000000000		0.4963900000000
			NEAR-PERP	0.00000000000028		0.000000000000
			NFT (308235603895621964/THE HILL BY FTX #4148) OKB	0.057240500000000		1.000000000000 0.057240500000
			OMG-20211231	-0.00000000000007		-0.000000000000
			OP-PERP	1,177.000000000000000		1,177.000000000000
			SOL	0.025554225000000		0.0255542250000
			SOL-PERP	-0.00000000000028		-0.000000000000
			SRM SXP	13.981950000000000 0.093177100000000		13.9819500000000 0.0931771000000
			TRX	0.00115500000000		0.0011550000000
			UNI-PERP	-0.00000000000028		-0.000000000000
			USD	-3,410.889926417910000		-3,410.8899264179100
			USDT	0.00000005525240		69,147.5893824896000
			USTC	0.000000005536349		0.000000055363
			ny related accompanying materials and their books and record	ls. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quantitie
nd holdings in suc 170 Name o		 Accordingly, the Debtors seek to me FTX Trading Ltd. 	odify the asserted claim to match their books and records. BNB		FTX Trading Ltd.	0.0084591081294
ivallie 0		. In Irounis Ltu.	BTC	5.461577090000000	rraum _b ctu.	5.4615770921580
			DAI			0.9898595200000
			ETH	292.122255460000000		292.1222554693770
			ETHW FTT	10,090.514614650000000		0.0002554643769 10,090.5146146500000
			FTT LUNA2_LOCKED	10,090.514614650000000		10,090.5146146500000 10,620.2978500000000
			SRM			831.1904468300000
			SRM_LOCKED			23,913.9295531700000
			USD	102.224938237275000		102.2249382372750
			USDT			1.0918533238271
			USTC WBTC			0.000000050096 0.0001117900000
			XRP	710,619.415368000000000		710,619.4153680000000
			ny related accompanying materials and their books and record	ls. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat which does not match the quantitie
d holdings in suc	ich customer's accounts.	Accordingly, the Debtors seek to m	odify the asserted claim to match their books and records. BNB			0.2233993151814
146 Name o	on file	FTX Trading Ltd.	BNB BTC		FTX Trading Ltd.	0.2233993151814 2.3050069260362
			BTC-PERP			0.0210000000000
			ETH			1.2572329455210
			ETHW			1.252212390571
			FTT			409.9847257916900
			LUNA2			0.835148171700
			LUNA2_LOCKED			1.948679067000
			LUNC PRISM			181,855.272690000000 0.0000000015720
			SOL			240.1718969875940
			TRX			10.5979031490643
			USD	Undetermined*		-4,563.1694474704300
			USTC XRP			0.000000056846
						48,538.4154118547000

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		Asserted Claims			Modified Claims
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26148 Name on file	FTX Trading Ltd.	AAVE	41.489463911100000		41.489463911100000
		AKRO	4,613.117316980000000		4,613.117316980000000
		ALGO AMPL	153.000000000000000 36,898.339365952500000		153.000000000000000 36,898.339365952500000
		APT	741.000000000000000		741.0000000000000000
		ASDBEAR ASDBULL	4,224,278,320.771000000000000 17,457.166,008348000000000		4,224,278,320.771000000000000 17,457,166.008348000000000
		ATOM	2,426.177807550960000		2,426.177807550960000
		AUD	186.651674627487000		186.651674627487000
		AUDIO AVAX	9,361.795365470000000		9,361.795365470000000 74.513753429435600
		BAL	164.611550632600000		164.611550632600000
		BALBEAR BALBULL	58,560,280.52310000000000 10,319,643.82374270000000		58,560,280.523100000000000 10,319,643.82374270000000
		BAT	7,418.000000000000		7,418.00000000000000
		BCH	37.526722293980200		37.526722293980200
		BCHA BCHBEAR	0.00077918000000 5,190,823.23306000000000		0.000779180000000 5,190,823.233060000000000
		BCHBULL	74,943,710.355117200000000		74,943,710.355117200000000
		BEAR BNB	4,518,905.479104000000000 16.505211946299100		4,518,905.479104000000000 16.505211946299100
		BNBBEAR	50,457.24000000000000		50,457.240000000000000
		BNBBULL	375.610687779717000		375.610687779717000
		BRZ BSVBEAR	35,938.122582292100000 92,000,934.339620000000000		35,938.122582292100000 92,000,934.339620000000000
		BSVBULL	96,700,403.43556980000000		96,700,403.435569800000000
		BTC	142 (74773070(23000		5.107982046228500
		BULL BVOL	112.671723879632000 0.00000011096000		112.671723879632000 0.00000011096000
		CEL	3,980.842274657140000		3,980.842274657140000
		CHZ COMP	27,450.669757690000000 58,045425806662000		27,450.669757690000000 58.045425806662000
		COMPBEAR	92,690,000.000000000000000		92,690,000.000000000000000
		COMPBULL	19,412,644.001853000000000		19,412,644.001853000000000
		CREAM CUSDT	25.455323330100000 13,326.860702689700000		25.455323330100000 13,326.860702689700000
		CUSDTBEAR	0.011890000000000		0.011890000000000
		CUSDTBULL DAI	0.05096000000000 929.289954297333000		0.050960000000000 929.289954297333000
		DEFIBEAR	647,709.874549090000000		647,709.874549090000000
		DEFIBULL	47,084.060626990500000		47,084.060626990500000
		DMG DOGE	25,587.808885844000000 22,118.860327772600000		25,587.808885844000000 22,118.860327772600000
		DOT	379.888376511822000		379.888376511822000
		ENJ EOSBEAR	129.000000000000000 19,050,007.55667100000000		129.000000000000000 19,050,007.556671000000000
		EOSBULL	158,335,005.52161800000000		158,335,005.521618000000000
		ETH	6.759380540059380		6.759380540059380
		ETHBEAR ETHBULL	7,103,279.37099999000000 2,141.873371393650000		7,103,279.370999990000000 2,141.873371393650000
		ETHW	0.000788453408186		0.000788453408186
		EUR EURT	2,244.223509986260000 3,004.0000000000000000		2,244.223509986260000 3,004.0000000000000000
		FIDA	87.62551235000000		87.625512350000000
		FRONT	1,115.551275610000000		1,115.551275610000000
		FTT GST	15,792.867853494900000 245,717.3000000000000000		15,792.867853494900000 245,717.3000000000000000
		HGET	5,073.559776876000000		5,073.559776876000000
		HNT HT	231.050235366000000 0.00000000342020		231.050235366000000 0.00000000342020
		HXRO	69,471.54989293000000		69,471.549892930000000
		IBVOL	0.00000838260600		0.00000838260600
		JPY KNC	542,684.45874379300000 6,151.841457634910000		542,684.458743793000000 6,151.841457634910000
		KNCBEAR	31,954,200.267185500000000		31,954,200.267185500000000
		KNCBULL LINK	356,326.207775019000000 285.397502855137000		356,326.207775019000000 285.397502855137000
		LINKBEAR	9,190.05900000000000		9,190.059000000000000
		LINKBULL	4,374,834.002425080000000 34.532722178281200		4,374,834.002425080000000
		LTC LTCBEAR	34.532/221/8281200 19,255,455.864966600000000		34.532722178281200 19.255.455.864966600000000
		LTCBULL	3,139,087.023823780000000		3,139,087.023823780000000
		LUA	4,992.619434118000000		4,992.619434118000000
		LUNA2 LUNA2_LOCKED	109.475439220000000 255.442691500000000		109.475439220000000 255.442691500000000
		LUNC	21,764,746.127861500000000		21,764,746.127861500000000
		MAPS MATH	4,172.04494424000000 5,063.801339082000000		4,172.04494424000000 5,063.801339082000000
		MATIC	1,447.855054920250000		1,447.855054920250000
		MKR MOB	0.001919081394841 1,078.496560664190000		0.001919081394841 1,078.496560664190000
		MTA	17,561.051585370000000		17,561.051585370000000
		NEAR	2,250.200000000000000		2,250.200000000000000 1.000000000000000
		NFT (348635077994357951/THE HILL BY FTX #43918) OMG	157.000000000000000		1.00000000000000 157.000000000000000
		OXY	1,729.320223460000000		1,729.320223460000000
		PAXG ROOK	11.422338633393000 71.886746700580000		11.422338633393000 71.886746700580000
		RUNE	0.03641587300000		0.036415873000000
		SOL	0.048485207829319		0.048485207829319
		SRM SRM_LOCKED	62,299.03821782000000 632.40021009000000		62,299.038217820000000 632.400210090000000
		SUSHI	2,231.500000005000000		2,231.500000005000000
		SXP SXPHALF	134,338.692481766000000 0.002440139385000		134,338.692481766000000 0.002440139385000
		томо	1,474.866026998000000		1,474.866026998000000
		TRU	122,528.119538040000000		122,528.119538040000000
		TRX TRY	59,832.181895157100000 202.852900838202000		59,832.181895157100000 202.852900838202000
		TRYB	8,883.662969028720000		8,883.662969028720000
		TSLA TSLAPRE	23.988427620000000 0.000000003817885		23.988427620000000 0.00000003817885
		UBXT	74,957.971417180000000		74,957.971417180000000
		UNI	77.084326548749200		77.084326548749200
		USD USDT	75,150.156465396400000		75,150.156465396400000 1,807.127485565740000
		USTC	1,123.995068460800000		1,123.995068460800000
		VETBEAR VETBULL	20,120,084.092078000000000 542,284.008724303000000		20,120,084.092078000000000 542.284.00872430300000
		WBTC	0.085292083533126		0.085292083533126
		WRX	4,386.059140470000000		4,386.059140470000000
		XAUT XRP	0.250758970779000 75,920.270140797300000		0.250758970779000 75,920.270140797300000
		XRPBEAR	534,000,898.98890000000000		534,000,898.988900000000000
		XRPBULL XTZBEAR	22,989,000.763814000000000 57,330,047.558625000000000		22,989,000.763814000000000 57,330,047.558625000000000
		XTZBULL	23,553,409.036126500000000		23,553,409.036126500000000
		YFI	0.237340283162405		0.237340283162405

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			Asserted Claims		Modified Claims
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			y related accompanying materials and their books and records lify the asserted claim to match their books and records.	. pased on this review, the peptor submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the quantities
10659	Name on file	FTX Trading Ltd.	FTT	25.317963860000000	FTX Trading Ltd. 25.317963860000000
			USD	0.842669292730000	0.842669292730000
			USDT	40,656.120000000000000	167,690.848904337000000
Pascon: 1	The Debtors have conducted a re-	view of the filed proof of claim and an	related accompanying materials and their books and records	Raced on this review the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the quantities
			lify the asserted claim to match their books and records.	. Based on this review, the Bestor Sashing that the easterne	asserted dryptocarrency quantities and hat which does not mater the quantities
534	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd. 6.832596572571680
			ETH		102.208059784614000
			ETHW FIDA		73.348911319757700 0.677133910000000
			SOL		4,401.836679481430000
			SRM		198,830.993791490000000
			SRM_CUSTOM		3,640,011.388473350000000
			USD	3,000,000.00000000000000	2,636,613.422521610000000
			USDT XRP		0.529416345391938 371,505.056192958000000
			All		371,303.030132338000000
Reason: 1	The Debtors have conducted a re-	view of the filed proof of claim and an	related accompanying materials and their books and records	. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the quantities
			lify the asserted claim to match their books and records.		
66166	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd. 0.00000003828206
			DAI ETH		0.00187194000000 0.00000004062853
			ETHW		0.000224964062853
			SOL		0.00000000950989
			USD	282,890.900000000000000	282,890.897504613000000
			USDT		0.00000026773480
Doncon: 1	The Dobters have conducted a re-	view of the filed proof of claim and an	related accompanying materials and their books and records	Racad on this review the Dobter submits that the sustame	er asserted cryptocurrency quantities and fiat overstate the quantities and holdings
			omer's claim to the modified quantities and amounts.	. based on this review, the Debtor Sabilitis that the custome	asserted dryptocurrency quantities and hat overstate the quantities and noturings
27582	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd. 0.000649000000000
			USD	Undetermined*	0.0000000000000000000000000000000000000
			USDT		443,084.390364180000000
Reason: 1	The Debtors have conducted a re-	view of the filed proof of claim and an	related accompanying materials and their books and records	Rased on this review the Dehtor submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the quantities
			ify the asserted claim to match their books and records.		
3323	Name on file	FTX Trading Ltd.	BTC	0.129933660000000	FTX Trading Ltd. 0.129933659738540
			BTC-0325		0.0000000000000000000000000000000000000
			BTC-0331		0.0000000000000000000000000000000000000
			BTC-1230 BTC-20210625		0.000000000000000 0.0000000000000000
			BTC-20210924		0.0000000000000000000000000000000000000
			BTC-20211231		0.0000000000000000000000000000000000000
			BTC-PERP		0.0000000000000000000000000000000000000
			CREAM DEED	75.640884000000000	75.64088400000000
			CREAM-PERP DOGE	46.461404540000000	-75.700000000000000 46.461404536732800
			ETH	0.000649075000000	0.000649074701410
			ETH-20210326		0.0000000000000000000000000000000000000
			ETH-20210625		0.00000000000000
			ETH-20210924 ETH-20211231		0.000000000000000000000000000000000000
			ETH-PERP		-0.000000000000000000000000000000000000
			ETHW	1.700988006000000	1.700988005933530
			FTT	25.50000000000000	25.5000000000000000
			SOL	2.006935345000000	2.006935344771140
			SOL-PERP	0.0040077074000000	0.000000000000000
			TRX UNI	0.001027261000000 0.001027261000000	0.001027260535080 0.00000009736050
			USD	0.00102720100000	559,350.403816610000000
			USDT	1,059.005407000000000	1,059.005407362410000
			XMR-PERP		0.0000000000000000000000000000000000000
			ify the asserted claim to match their books and records.	. Based on this review, the Debtor Submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the quantities
1742	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd. 0.00000000007275
		-	AVAX-PERP		0.00000000001818
			BTC		0.00000004659250 0.0000000000011
			BTC-PERP ETH-PERP		-0.000000000000000000000000000000000000
			EUR		516,544.764720246000000
			FLOW-PERP		0.00000000007275
			FTT		0.00000012250901
			FTT-PERP LTC-PERP		-0.00000000000000 0.000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			SOL-PERP		0.00000000001113
			USD	532,608.520000000000000	0.382224110339520
			USDT		0.00000006477469
Boo	The Debters bear and the state of the state	vious of the filef-f	colated accompanying materials and the first of the color	Parend on this review the Debter and 1919 and	r propried counterproper quantities and first account of the counter of the count
			y related accompanying materials and their books and records omer's claim to the modified quantities and amounts.	. pased on this review, the peptor submits that the custome	er asserted cryptocurrency quantities and fiat overstate the quantities and holdings
22850	Name on file	FTX Trading Ltd.	BNB-PERP	0.00000000000007	
			BTC	0.00000015260000	0.00000015260000
			BTC-20201225	0.00000000000000	0.00000000000000 0.000000000000000
			BTC-MOVE-20201112 BTC-MOVE-20201209	0.00000000000000 0.00000000000000	0.00000000000000 0.000000000000000
			BTC-MOVE-20201209 BTC-MOVE-20201220	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-2020Q4	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETH	0.00000000353846	0.00000000353846
			ETH-PERP FIL-20201225	0.00000000000000 0.000000000000000	0.000000000000000 0.000000000000000
			FIT FTT	26.015848195684700	26.015848195684700
			TRUMP	0.000000000000909	0.0000000000000000
			TRUMPFEBWIN	0.520772800000000	0.520772800000000
			TSM	31.667266900690400	31.667266900690400
			USD	63.529525009956100	63.529525009956100 54.783.910144680500000
			USDT XRP	0.00000006539480	54,783.910144680500000 0.00000006539480
			****	0.0000000000335400	0.0000000000000000000000000000000000000
				. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat which does not match the quantities
and holdi	ings in such customer's accounts.	Accordingly, the Debtors seek to mod	lify the asserted claim to match their books and records.		
69244	Name on file	FTX Trading Ltd.	AURY	0.0000001000000	
			AXS AXS-PERP	0.00000010000000 0.0000000035015	0.00000010000000 0.00000000035015
			BNB	0.0000000000035015 0.002816814579198	0.002816814579198
			BNB-PERP	0.0000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			BTC	1.000039106925593	75.585210124767490
			BTC-0624	0.000000000000000	0.0000000000000000000000000000000000000
			BTC-20210326 BTC-PERP	0.00000000000000 0.00000000000226	0.000000000000000 0.0000000000000226
			BTC-PERP CEL	0.00000000000226 0.00000001185615	0.0000000000000226 0.00000001185615
			CRV	0.243885540000000	0.24388554000000
			DAI	0.005278099656693	0.005278099656693
			DFL	0.00000010000000	0.0000001000000

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Claim		Asserted Claims		Modified C	iaims
ımber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	=	ETH	0.001513585687722	=	0.001513585
		ETH-PERP	0.00000000000000		-0.000000000
		ETHW	0.002224804312767		0.002224804
		EUR	0.000657770000000		0.000657770
		FLOW-PERP	0.000000000000909		0.000000000
		FTT	25.117553020000000		25.117553020
		FTT-PERP	0.0000000007275		0.000000000
		LTC	0.000794150000000		0.000794150
		LUNA2	0.004197238810000		0.004197238
		LUNA2_LOCKED	0.009793557223000		0.009793557
		LUNC-PERP	0.00000000000000		-0.000000000
		SAI			1.000000000
		SOL	0.00000015090702		0.00000001
		SOL-PERP	0.0000000050590		0.000000000
		SRM	13.969485470000000		13.969485470
		SRM_LOCKED	5,299.487147030000000		5,299.48714703
		SUSHI	0.00000010000000		0.00000001
		TRX	0.000783000000000		0.00078300
		USD	95,208.564780586950000		-1,439,924.59674893
		USDT	0.663818326102181		0.66381832
		USTC	0.594139435794210		0.59413943
		WBTC	0.00000392225438		0.00000039
		XAUT	0.000056656000000		0.00005665
		XAUT-PERP	0.0000000000003		0.00000000
		XRP	0.083620184147727		1.08362018
		YFI	0.00000000858280		0.00000000
			0.0000000000000000000000000000000000000		3.33330000
n: The Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and records. Based on th	s review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat	grossly overstate the quantitie
		such customer's claim to the modified quantities and amounts.			
Name on file	FTX Trading Ltd.	BTC	0.00000006816210 FT	X Trading Ltd.	0.000000000
· · · · · ·		DOGE	0.00000008547170	5	0.00000000
		ETH			0.00000039
		ETHW			0.00000039
		FTT	1,000.052782940910000		1,000.05278294
		NFT (299933322210284062/FTX EU - WE ARE HERE! #234066)	,		1.00000000
		NFT (310724514135780363/FTX AU - WE ARE HERE! #10781)			1.00000000
		NFT (341978165388608187/FTX EU - WE ARE HERE! #234058)			1.00000000
		NFT (371225106121603878/FTX AU - WE ARE HERE! #10793)			1.00000000
		NFT (434949345702670762/FTX AU - WE ARE HERE! #23940)			1.00000000
		NFT (457828996245019373/FTX SWAG PACK #268)			1.00000000
		NFT (457828990243019373/FTX SWAG PACK #208) NFT (468049886266602704/THE HILL BY FTX #28864)			1.00000000
		NFT (468049886266602704/THE HILL BY FTX #28864) NFT (475311155227946277/FTX EU - WE ARE HERE! #234063)			1.00000000
			0.00000010000000		
		SOL			0.000000010
		SRM	250.945502560000000		250.945502560
		SRM_LOCKED	2,006.832212580000000		2,006.832212580
		USD USDT	1,013.040401523780000		1,013.040401523 142,889.314440087
oldings in such customer's accour Name on file	nts. Accordingly, the Debtors seek to m FTX Trading Ltd.	odify the asserted claim to match their books and records. AVAX BNB DOT	263.245622609044000 FT	X Trading Ltd.	263.24562260 0.00744821 12,504.76665968
		ETH	0.000700028664510		0.000700028
		ETHW	0.000700020300000		0.00070002
		EUR	0.00000000870863		0.000000000
		FTT	102.681014820000000		102.68101482
		GALA	60,600.00000000000000		60,600.00000000
		LUNA2	2.190247433000000		2.19024743
		LUNA2_LOCKED	5.110577344000000		5.11057734
		LUNC	476,930.989861371000000		476,930.98986137
		SOL	.,		186.71916434
		USD	0.793806799008796		0.79380679
		USDT			1,833.45004880
ldings in such customer's accour	nts. Accordingly, the Debtors seek to m	ny related accompanying materials and their books and records. Based on th odlfy the asserted claim to match their books and records.			·
Name on file	FTX Trading Ltd.	BTC-PERP FTT	FT	X Trading Ltd.	-0.000000000 0.00000000
		HKD			0.00000000
		USD	202,737.04000000000000		182,703.51424448
: The Debtors have conducted a	a review of the filed proof of claim and a	ny related accompanying materials and their books and records. Based on th	s review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat	grossly overstate the quantiti
gs in such customer's accounts.	Accordingly, the Debtors seek to reduce	such customer's claim to the modified quantities and amounts.			
Name on file	FTX Trading Ltd.	AVAX	FT	X Trading Ltd.	283.88512738
		BTC			0.779812832
		CEL	81,569.469438692200000		81,569.469438692
		CHZ	28,377.482654947400000		28,377.48265494
		ETH			3.14270115
		ETHW			3.12865609
		EUR	115,261.824784248000000		115,261.82478424
		LTC			42.56160295
		LUNA2	0.028811277820000		0.02881127
		LUNA2_LOCKED	0.067226314920000		0.06722631
		LUNC	6,273.716404328250000		6,273.71640432
		MANA	12,600.426286660000000		12,600.42628666
		RUNE	3,508.641656505070000		3,508.64165650
		SNX			17,298.94106999
		SOL			198.50183015
		USD	15,173.237887163500000		15,173.23788716
		XRP	33.552.26233050380000		33,552.26233050
		YFI	3.453136437689210		3.45313643
		ny related accompanying materials and their books and records. Based on th odify the asserted claim to match their books and records.	s review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat	which does not match the qua
Name on file	FTX Trading Ltd.	BTC	\A/	est Realm Shires Services Inc.	33.60000000
Hame on me	TIA Haung Ltu.	ETH	vv	est realiti sinies services inc.	52.35200000
		ETHW			52.352000000
		LINK			4,073.947900000
		SOL			537.00000000
		USD	737,133.210000000000000		90,487.11816811
The Debteral	and the file of th				
e Deptors have conducted a		ny related accompanying materials and their books and records. Based on the odify the asserted claim to match their books and records. In addition, based			
	the Asserted Claims to the Debtor iden FTX Trading Ltd.		w	est Realm Shires Services Inc.	1.00000000 2.00007345

mounted from	the Debtor Identified in the A	sserted Claims to the Debtor Identined	iii tile Modified Claiffi.		
47 Nam	me on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			BTC		2.000073450000000
			ETH		15.001101890000000
			GRT		1.0000000000000000
			SUSHI		1.000073450000000
			TRX		2.000000000000000
			USD	474,997.00000000000000	426,268.785812682000000

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Claim Iumber Name		Asserted Claims		IVIO	dified Claims
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
uniber Name	Debtoi	MATIC	nicker Quantity	Debtoi	1.000000000000
		TRX			0.011452000000
		USD	197,177.000000000000000		197,177.422113340000
		USDT			0.710000001749
ason: The Dehtors have conducte	d a review of the filed proof of claim and	I any related accompanying materials and their books and records. Bas	ed on this review, the Dehtor submits that the customer a	sserted cryptocurrency quantities :	and fiat grossly overstate the quantities an
		ce such customer's claim to the modified quantities and amounts.			and not grossly overstate the quantities an
180 Name on file	FTX Trading Ltd.	ALT-20190927	0.00000000000011 FT	X Trading Ltd.	0.0000000000000
		ALT-20191227	-0.0000000000028		-0.000000000000
		AURY AVAX-PERP	321.112969810000000 0.000000000000056		321.112969810000 0.0000000000000
		BAL-PERP	0.00000000000038		0.0000000000000000000000000000000000000
		BNB	11.401998160711600		11.401998160711
		BTC			1.490805466262
		BTC-20191227	0.0000000000000000000000000000000000000		0.0000000000000
		ETH	0.076000006070458		0.076000006070
		EXCH-20191227	-0.00000000000049		-0.00000000000
		EXCH-PERP FTT	0.0000000000014 0.087881300320360		0.000000000000 0.087881300320
		LUNC-PERP	-0.00000005966285		-0.000000005966
		MATIC	3,641.855850000000000		3,641.855850000000
		MID-20191227	-0.0000000000056		-0.00000000000
		MID-PERP	0.00000000000025		0.000000000000
		MTA	2,845.00000000000000		2,845.00000000000
		RAY RUNE	729,009.491440199000000		729,009.491440199000
		SHIT-20190927	432.585066079679000 0.000000000000003		432.585066079679
		SHIT-20191227	0.0000000000038		0.000000000000
		SHIT-PERP	0.0000000000039		0.0000000000000000000000000000000000000
		SOL	5.150000008116690		5.150000008116
		SOL-PERP	-0.00000000000056		-0.00000000000
		SRM	2,999.992767880000000		2,999.992767880000
		SRM_LOCKED	4.811917120000000		4.811917120000
		USD	322,613.167910182000000		322,613.167910182000
		USDT	149,616.972641441000000		149,616.97264144100
on: The Debtors have seed .	id a review of the filed are -f -f -l-i-	any related accompanying materials and their heads and their	ad on this ravious the Dobter submits that the access	serted countesurrence	and first which door not match the
		I any related accompanying materials and their books and records. Bas modify the asserted claim to match their books and records.	eeu on this review, the Deptor Submits that the customer a	sseried cryptocurrency quantities a	and nat which does not match the quanti
7 Name on file	FTX Trading Ltd.	BTC	FI	X Trading Ltd.	5.76932966909
011 1110	roung co.	ETH			10.01335582083
		LUNA2	4.417150091000000		4.41715009100
		LUNA2_LOCKED	10.306683550000000		10.30668355000
		LUNC	961,843.73214530000000		961,843.73214530000
		TRX USD	0.248859299971976		0.21033623981 0.24885929997
		USDT	0.240035255571570		38,735.54380533460
		351			30,733.343003334001
on: The Debtors have conducte	d a review of the filed proof of claim and	I any related accompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer a	sserted cryptocurrency quantities	and fiat which does not match the quantit
holdings in such customer's acc	ounts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.			
55 Name on file	FTX Trading Ltd.	ATOM	FI	X Trading Ltd.	0.031872790000
		BTC			2.606997567000
		DOGE MANA			0.87377800000 0.70179500000
		MATIC			0.03355154000
		SOL			0.009754875000
					3,284.000000000000
		TRX			3,204.0000000000
		USD	Undetermined*		230,179.748797615000
		USD USDT	Undetermined*		230,179.748797615000 0.000000000471
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I holdings in such customer's acci I7 Name on file ason: The Debtors have conducte dings in such customer's account	ounts. Accordingly, the Debtors seek to FTX Trading Ltd. d a review of the filed proof of claim and	USD USDT XRP I any related accompanying materials and their books and records. Bas modify the asserted claim to match their books and records. USD I any related accompanying materials and their books and records. Bas es such customer's claim to the modified quantities and amounts. In an	ed on this review, the Debtor submits that the customer as 307,838.94000000000000 W	lest Realm Shires Services Inc.	230,179.748797615000 0.00000000477 0.476098770000 and flat which does not match the quantit 307,838.949213399000 and flat grossly overstate the quantities ar
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		Asserted Claims			Asserted Claims Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		=	DRGN-20200327	-0.00000000000000		-0.00000000000000	
			DRGN-PERP	-0.00000000000005		-0.00000000000005	
			EOS-20200327	-0.00000000000454		-0.00000000000454	
			EOS-PERP	0.00000000025011		0.00000000025011	
			ETC-20200327	-0.00000000000227		-0.00000000000227	
			ETH	0.371714306142630		0.371714306142630	
			ETH-20191227	-0.00000000000000		-0.000000000000003	
			ETH-20200327	-0.00000000000056		-0.00000000000056	
			ETH-PERP	-0.00000000000632		-0.00000000000632	
			ETHW	0.371714306030800		0.371714306030800	
			EUR	44,547.161989916700000		44,547.161989916700000	
			EXCH-20191227	0.00000000000000		0.000000000000002	
			EXCH-20200327	0.00000000000000		0.00000000000000	
			FTT	1,302.602347336350000		1,302.602347336350000	
			FTT-PERP	-0.00000000000909		-0.00000000000909	
			GME	0.00000010000000		0.00000010000000	
			GMEPRE	0.00000001852833		0.00000001852833	
			GST-PERP	-0.00000000003637		-0.00000000003637	
			HOOD	0.00000004541780		0.00000004541780	
			HT-20200327	0.00000000032315		0.00000000032315	
			HT-PERP	0.0000000007872		0.00000000007872	
			LINK-20200327	-0.00000000000909		-0.00000000000909	
			LINK-PERP	0.0000000000540		0.0000000000540	
			LTC-20191227	-0.00000000000397		-0.00000000000397	
			LTC-20200327	0.0000000000540		0.0000000000540	
			LTC-PERP	0.0000000000056		0.0000000000056	
			LUNC-PERP	-0.0000000003581		-0.0000000003581	
			MID-20200327	0.00000000000000		0.00000000000000	
			MID-PERP	-0.000000000000079		-0.000000000000079	
			MOB-PERP	-0.0000000000284		-0.00000000000284	
			OKB-20200327	-0.00000000002074		-0.00000000002074	
			OKB-PERP	0.00000000002017		0.00000000002017	
			POLIS-PERP	0.00000000002046		0.00000000002046	
			RNDR-PERP SHIT-20200327	0.00000000000738 0.00000000000007		0.00000000000738 0.000000000000007	
			SHIT-PERP	0.0000000000000000000000000000000000000		0.000000000000007	
			SOL-PERP	-0.0000000000017		-0.00000000000017	
			SRM	121.17926167000000		121.179261670000000	
			SRM LOCKED	608.891299570000000		608.891299570000000	
			TOMO-20200327	-0.00000000009265		-0.00000000009265	
			TOMO-PERP	0.00000000009283		0.000000000009283	
			TONCOIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
			TRX	154,124.000000000000000000000000000000000000		154.124.0000000000000000000000000000000000	
			TRYB-20200327	-0.00000000011709		-0.000000000011709	
			TRYB-PERP	0.00000000011705		0.00000000011709	
			UNI-PERP	-0.00000000007048		-0.00000000007048	
			USD	552,906.644739212000000		552,906.644739212000000	
			USDT	332,300.044733212000000		0.00000045028233	
			XTZ-20200327	0.00000000000085		0.0000000000000000000000000000000000000	
			XTZ-PERP	-0.000000000001158		-0.000000000001158	
				0.000000001130		5.555555555551135	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match their quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1146 Name on file

FIX Trading Ltd.

1NCH

0.640795788403750

FIX Trading Ltd.

0.640795788403750

FIX Trading Ltd.

0.640795788403750

FIX Trading Ltd.

0.640795788403750

FIX Trading Ltd.

11467	Name on file	FTX Trading Ltd.	1INCH	0.640795788403750 FTX Trading Ltd.	0.640795788403750
			AAPL	0.000066418270400	0.000066418270400
			APT	123.936288864379000	123.936288864379000
			ATOM		3,000.012020753880000
			AVAX	5.003112026106680	5.003112026106680
			BCH		0.000229495403060
			BNB	0.003407564402280	0.003407564402280
			BTC	0.001034608460400	0.001034608460400
			CEL	0.011434011179581	0.011434011179581
			CRO	0.0423000000000	0.042300000000000
			DOT		0.739926932282096
			ETH		34.070767230146400
			ETHW	0.000148770180909	0.000148770180909
			EUR	861.329128604800000	861.329128604800000
			FTT	11,741.40520300000000	11,741.405203000000000
			GMT		0.769048795089300
			GMX	0.0000010000000	0.00000100000000
			GST	10.12300199000000	10.123001990000000
			LUNA2	2.390848883631000	2.390848883631000
			LUNA2_LOCKED	5.578647396205600	5.578647396205600
			LUNC	0.00000124116740	0.000000124116740
			MATIC	0.00000010000000	0.00000010000000
			NEAR	0.00000100000000	0.0000100000000
			NFT (350672046885779940/FTX CRYPTO CUP 20		1.0000000000000000
			OXY	337.000000000000	337.000000000000000
			PYPL	0.000102417507790	0.000102417507790
			RAY		0.852318377690480
			SLRS	0.00912500000000	0.009125000000000
			SNX	0.04040055400007	0.078994204741450
			SOL	0.013480651203907	0.013480651203907
			SQ	0.000033943184540	0.000033943184540
			SRM	118.415201590000000	118.415201590000000
			SRM_LOCKED	2,045.19308469000000	2,045.193084690000000
			TRX	0.0000000000000000000000000000000000000	44.296783164602600
			UNI	0.0000001000000	0.00000010000000
			USD	6,745.094670018810000	6,745.094670018810000
			USDT	0.03400000000	2,956.523106340440000
			USTC	0.2740200000000	0.274020000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities

		to modify the asserted claim to match their books and records.		
95 Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	1,366.0000000000000000
		AAVE-PERP		31.150000000000000
		ADA-PERP		77,385.000000000000000
		ALGO-PERP		15,502.0000000000000000
		APE-PERP		690.500000000000000
		AR-PERP		110.10000000000000000000000000000000000
		ATOM-PERP		644.860000000000000
		AUDIO-PERP		2,024.700000000000000
		AVAX-PERP		659.100000000000000
		BAL-PERP		82.040000000000000
		BAT-PERP		3,294.000000000000000
		BCH-PERP		42.17700000000000
		BIT-PERP		2,345.00000000000000
		BSV-PERP		42.08000000000000
		BTC-PERP		2.32730000000000
		BTT-PERP		2,096,000,000.00000000000000
		CAKE-PERP		319.20000000000000
		CELO-PERP		1,030.800000000000000
		CEL-PERP		932.900000000000000
		CHZ-PERP		11,760.00000000000000
		COMP-PERP		15.074900000000000
		CRO-PERP		55,460.00000000000000
		CRV-PERP		1,238.000000000000000
		CVX-PERP		154.000000000000000
		DASH-PERP		24.210000000000000

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er .						
er	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-PERP			300,571.00000000
			DOT-PERP			2,557.70000000
			DYDX-PERP			289.90000000
			EGLD-PERP			52.33000000
			ENJ-PERP			2,187.00000000
			ENS-PERP			56.70000000
			EOS-PERP			2,217.50000000
			ETC-PERP			302.40000000
			ETH-PERP			29.81900000
			FIL-PERP			676.70000000
			FLOW-PERP			2.279.69000000
			FLUX-PERP			619.00000000
			FTM-PERP			5.603.0000000
			FXS-PERP			147.90000000
			GALA-PERP			16,600.0000000
			GLMR-PERP			946.00000000
			GMT-PERP			1,292.00000000
			GRT-PERP			16,261.00000000
			HBAR-PERP			53,614.00000000
			HNT-PERP			288.90000000
			HOT-PERP			390,500.00000000
			HT-PERP			289.45000000
			ICP-PERP			587.27000000
			ICX-PERP			1,958.00000000
			IMX-PERP			1,259.00000000
			INJ-PERP			170.00000000
			IOST-PERP			51.470.0000000
			KAVA-PERP			677.40000000
			KLAY-PERP			6.810.00000000
			KNC-PERP			361.10000000
			KSM-PERP			19.73000000
			LDO-PERP			1.580.0000000
			LINK-PERP I RC-PFRP			1,086.00000000 2,752.00000000
			LTC-PERP			157.94000000
			MANA-PERP			3,997.00000000
			MATIC-PERP			19,555.00000000
			MINA-PERP			1,590.00000000
			MKR-PERP			1.97600000
			NEAR-PERP			1,803.00000000
			NEO-PERP			154.20000000
			OMG-PERP			307.80000000
			ONE-PERP			27,030.00000000
			ONT-PERP			1,932.00000000
			OP-PERP			474.00000000
			PUNDIX-PERP			561.70000000
			QTUM-PERP			229.00000000
			REN-PERP			2.203.00000000
			RNDR-PERP			653.30000000
			ROSE-PERP			11,121.00000000
			RUNE-PERP			659.70000000
			RVN-PERP			26,020.00000000
			SAND-PERP			3,312.00000000
			SC-PERP			112,200.00000000
			SCRT-PERP			402.00000000
			SHIB-PERP			1,299,500,000.00000000
			SKL-PERP			8,794.00000000
			SLP-PERP			87,470.00000000
			SNX-PERP			529.80000000
			SOL-PERP			787.79000000
			SRM-PERP			819.00000000
			SUSHI-PERP			419.50000000
			SXP-PERP			1,098.62310000
			UNI-PERP			1,667.10000000
			USD	397,866.43000000000000		14,714.01175544
			VET-PERP	337,000.43000000000000		159,040.00000000
			WAVES-PERP			218.5000000
			XEM-PERP XI M-PERP			19,644.00000000
						56,209.00000000
			XMR-PERP			39.97000000
			XRP-PERP			104,850.00000000
			XTZ-PERP			1,982.51200000
			YFI-PERP			0.06800000
			ZEC-PERP			28.70000000
			ZIL-PERP			33,050.00000000
			ZRX-PERP			1,862.00000000
		of the filed proof of claim and	any related accompanying materials and their books and records. Base	d on this review, the Debtor submits that the customer asserte	d cryptocurrency quantities an	,
ne Debtors	have conducted a review					
	customer's accounts. Acc		odify the asserted claim to match their books and records. USD	229,697.2700000000000 West Re		229,697.2754289

holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1974 Name on file FTX Trading Ltd.

FTX Trading Ltd. BTC ETH ETHW 0.000038100495190 0.000663573826810 0.106804687200870 FTT MATIC SOL 29.994300000000000 0.489695043608960 0.009962398293950 365,374.0000000000000000 365,374.000912008000000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities

and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71124 Name on file FTX Trading Ltd. SOL 0.00000010000000 FTX Trading Ltd. 0.000000010000000 SRM 192.771.242895700000000 192,771.242895700000000 SRM LOCKED SRM_LOCKED USD 2,452,310.281471980000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

ANY OF ANY OF

1033	ivallie on the	FIX Hauling Ltu.	ANVL	FIX Hauling Ltu.	1.00040200000000
			ALGO		489.000835000000000
			BCH		21.223015970000000
			BRZ		679.999530000000000
			BTC		-0.000076402835573
			DOGE		210,860.843367204000000
			DOT		445.160115995224000
			ETH		40.851058679451500
			ETHW		72.933015385380000
			EUR		3,043.298357178500000
			FTT		329.993355000000000
			LINK		0.099869305369875
			LTC		143.464769757272000
			SOL		0.00000009547080
			SUSHI		28.002010000000000
			TRX		0.002861000000000
			TRYB		950.845759956500000

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Claim Number			Asserted Claims			Modified Claims
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI USD	598,629.68000000000000		101.10049683746300 134,217.25250110600000
			USDT WBTC XRP			269,149.48124126000000 6.00005576762918
						30,344.20628242790000
and holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	iny related accompanying materials and their books and records. Bodify the asserted claim to match their books and records.			ties and fiat which does not match the quantities
548 N	lame on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP BCH-PERP			0.0000000000181 -0.00000000000027
			BNB-PERP BTC			-0.0000000000000069 1.77397966300000
			BTC-1230			-0.00000000000000
			BTC-PERP DOT-PERP			-0.00000000000000 -0.000000000000090
			EOS-PERP			-0.00000000002910
			ETC-PERP ETH			0.00000000000579 0.050000000000000
			ETH-1230 ETH-PERP			-0.000000000000012 0.00000000000000
			ETHW FTT			0.050000000000000 25.09523100000000
			LINK-PERP			-0.0000000000136
			LTC-PERP NEAR-PERP			-0.00000000000001 -0.00000000000363
			SOL-PERP			-0.00000000000272
			TRX USD	3,274,684.6300000000000000		0.00097500000000 3,180,400.45526809000000
			USDT			67,748.40000000000000
			iny related accompanying materials and their books and records. Bookify the asserted claim to match their books and records.	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quanti	ties and fiat which does not match the quantities
	s in such customer's accoun lame on file	ts. Accordingly, the Debtors seek to m FTX Trading Ltd.	AAVE	0.007000000000000	FTX Trading Ltd.	0.00700000000000
			AGLD ATLAS	1,872.96280600000000 0.863200000000000		1,872.96280600000000 0.86320000000000
			ATOM-PERP AVAX	0.00000000000056 0.08700000000000		0.00000000000000 0.08700000000000
			BADGER	0.003675000000000		0.00367500000000
			BCH BTC	0.003196260000000 3.84394958000000		0.00319626000000 3.84394958000000
			CRV DAI	0.68536000000000 66,937.92918800000000		0.68536000000000 66,937.92918800000000
			DOGE			41,312.85516938270000
			DYDX ETH	0.025012000000000		0.02501200000000 65.91006993256080
			ETHW FTM	0.000730912798810 0.81740000000000		0.00073091279881 0.81740000000000
			GODS	0.053138000000000		0.05313800000000
			GRT HXRO	0.600000000000000 16,136.116000000000000		0.60000000000000 16,136.116000000000000
			IMX LINK	831.350330000000000		831.35033000000000 3,749.15617843029000
			LTC	0.008535690000000		0.00853569000000
			MATIC OMG	-3,669.682778786490000 0.413600000000000		-3,669.68277878649000 0.413600000000000
			OXY RAY	0.52048000000000 1,777.51909975000000		0.52048000000000 1,777.51909975000000
			REN	0.300000000000000		0.30000000000000
			SRM SRM_LOCKED	238.757377580000000 4.414454020000000		238.75737758000000 4.41445402000000
			SUSHI SXP	0.45438000000000 0.03022321000000		0.45438000000000 0.03022321000000
				0.031482000000000		0.03148200000000
			UNI			
			USD USDT	-158,627.46347898900000 27,997.05026691790000		-158,627.46347898900000 27,997.05026691790000
			USD USDT VGX	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000		27,997.05026691790000 1,190.78562000000000
			USD USDT	-158,627.463478989000000 27,997.050266917900000		27,997.05026691790000
			USD USDT VGX XRP YFI univ related accompanying materials and their books and records. B	-158,627,463478989000000 27,997,050266917900000 1,190.7856200000000000 0.7500000000000000 -0.124363042762436	asserted cryptocurrency quanti	27,997.05026691790000 1,190.78562000000000 0.75000000000000 -0.12436304276243
ind holdings			USD USDT VGX XRP YFI my related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE	-158,627.463478989000000 27,997.050269917900000 1,190.755000000000000 0.750000000000000 -0.124363042762436 ased on this review, the Debtor submits that the customer		27,997,05026691790000 1,190.785620000000000 0.75000000000000 -0.12436304276243 ties and fiat which does not match the quantities 0.00987613314297
ind holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Introduced accompanying materials and their books and records. B odify the asserted claim to match their books and records.	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.75000000000000000000000000		27,997.05026691790000 1,190.7856200000000 0.75000000000000 -0.12436304276243 ties and flat which does not match the quantities
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM. ATOM.0930	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 -0.124363042762436 ased on this review, the Debtor submits that the customer 0.009875740000000 0.103618570000000		27,997,05026691790000 1,190.785620000000000 0.75000000000000 -0.12436304276243 tites and fiat which does not match the quantitites 0.00987613314297 0.09966768575560 467.35878137633200 -0.0000000000001
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Introduced accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-PERP AKS-1230	-158,627.463478989000000 27,997.05026619790000 1,190.785620000000000 0.750000000000000 0.750000000000		27,997,05026691790000 1,190.785620000000000 0.75000000000000000 -0.12436304276243 ties and fiat which does not match the quantities 0.00987613314297 0.09966768875560 467.38578137633200 -0.00000000000011 0.00000000000011
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-PERP	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 -0.124363042762436 ased on this review, the Debtor submits that the customer 0.009875740000000 0.103618570000000		27,997,05026691790000 1,190.78662000000000 0.750000000000000 -0.12436304276243 ties and flat which does not match the quantities 0.00987613314297 0.09966768375560 467.35878137633200
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI any related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-930 ATOM-PERP AVS.1230 BCH BCH-1230 BNB	-158,627.463478989000000 27,997.05026619790000 1,190.785620000000000 0.750000000000000 0.750000000000		27,997,05026691790000 1,190.785620000000000 0.75000000000000 0.12436304276243 tities and flat which does not match the quantities 0.00987613314297 0.09966768875560 467.35878137633200 -0.0000000000001 0.00000000000001 200.0000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Iny related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM. ATOM.PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.124363042762436 ased on this review, the Debtor submits that the customer 0.009875740000000 0.103618570000000 457.166764600000000		27,997,05026691790000 1,190.785620000000000 0.75000000000000 -0.12436304276243 ties and fiat which does not match the quantities 0.00987613314297 0.09966768575560 467.35878137633200 -0.0000000000001 0.0000000000001 20.0000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.124363042762436 ased on this review, the Debtor submits that the customer 0.00987574000000 457.166764600000000 3.112465470000000 21.111113470000000		27,997.05026691790000 1,190.785620000000000 0.75000000000000 0.72436304276243 ties and flat which does not match the quantities 0.00987613314297 0.00966768575500 467.35878137633200 -0.00000000000011 200.000000000000000 3.11792868691488 20.0000000000000000 21.11843847905710 -0.00000000000000000 1.01685554000000 0.000000000000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI any related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.124363042762436 ased on this review, the Debtor submits that the customer 0.00987574000000 457.166764600000000 3.112465470000000 21.111113470000000		27,997.05026691790000 1,190.78562000000000 0.75000000000000 0.72436304276243 tites and fiat which does not match the quantities 0.00987613314279 0.09966768575500 467.35878137633200 -0.000000000000017 200.0000000000000000 3.11792868691488 20.00000000000000000 21.11843847905710 -0.000000000000000000 21.11843847905710 -0.0000000000000000000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VXX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-930 ATOM-PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOISONARO2022 BRZ BTC BTC-0325 BTC-1230	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997,05026691790000 1,190.785620000000000 0.75000000000000000 -0.12436304276243 ties and flat which does not match the quantities 0.00987613314297 0.09966768875560 467.38578137633200 -0.00000000000001 0.00000000000001 3.11792868691488 20.0000000000000000 21.11843847905710 -0.0000000000000000 10.11843847905710 -0.0000000000000000000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI Inty related accompanying materials and their books and records. B codify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONJARO/2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997,05026691790000 1,190.786520000000000 0.75000000000000000 -0.12436304276243 ties and flat which does not match the quantities 0.008761331429 0.09966768575560 467.35878137633200 -0.000000000000000000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP CAKE-PERP CAKE-PERP CCL-PERP	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997,0502661790000 1,190.78562000000000 0.75000000000000 0.12436304276243 ties and fiat which does not match the quantities 0.00987613314297 0.09966768575500 467.35878137633200 -0.0000000000001 20.000000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI any related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP CAKE-PERP CAKE-PERP CIL-PERP CIL-PERP CIL-VERP	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997,0502661790000 1,190.78562000000000 0.75000000000000 0.750000000000
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nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VCX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM.0930 ATOM.9930 ATOM.PERP AVS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP CAKE-PERP CAKE-PERP CEL-PERP CH2 CH2-1230 DYDX ETH ETH-0624	-158,627.46347898000000 27,997.05026619790000 1,190.785620000000000 0.750000000000000 0.750000000000		27,997,05026691790000 1,190.786520000000000 0.75000000000000 0.12436304276243 ties and flat which does not match the quantities 0.00887613314297 0.00966768575560 467.35878137633200 -0.000000000000001 10.000000000000000
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nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VOX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM. ATOM.0930 ATOM.PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP CAKE-PERP CLI-PERP CLI-PERP CH-1230 DVDX ETH ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-PERP ETHW EUR FIL-1230 FTT FTT-PERP GBP	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997.0526691790000 1,190.785620000000000 0.75000000000000 0.12436304276242 ties and fiat which does not match the quantities 0.00987613314297 0.00966768575566 467.35878137633200 -0.000000000000000000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMP ATOM. ATOM. ATOM. ATOM. PERP AVS-1230 BCH BCH-1230 BCH BCH-1230 BRB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC. 025 BTC-1230 BTC-PERP CLL-PERP CL	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997.05026691790000 1,190.78562000000000 0.75000000000000 0.12436304276245 ties and flat which does not match the quantities 0.0098761331429; 0.09966768575560 467.35878137633200 -0.000000000000000000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPE ATOM ATOM-0930 ATOM-PERP AVS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC-0255 BTC-1230 BTC-PERP CAKE-PERP CLI-PERP	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997.0526691790000 1,190.788562000000000 0.75000000000000 0.12436304276243 ties and flat which does not match the quantities 0.00987613314297 0.09986768375563 407.387813763320 -0.0000000000000000 3.1179368691488 20.000000000000000 3.1179368691488 20.0000000000000000 1.11843847905716 -0.0000000000000000 0.0000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VXX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-98RP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOISONARO2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP CAKE-PERP CLI-PERP CLI-PERP CLI-PERP CLI-PERP CHI-1230 D'VIX ETH ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-PERP ETHW EUR FIL-1230 FTT FTT-PERP GBP GRT FTT FTT-PERP GBP GRT GRT-PERP	-158,627.463478989000000 27,997.050266917900000 1,190.78562000000000000 0.7500000000000000 0.750000000000		27,997.05026691790000 1,190.78562000000000 0.750000000000000 0.12436304276242 tites and fiat which does not match the quantities 0.00987618313429 0.09966768575564 467.35878137633200 -0.000000000000001 20.0000000000000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMVE AMVE AMVE ATOM ATOM-930 ATOM-95RP AXS-1230 BCH BCH-1230 BCH BCH-1230 BTC BTC-1230 BTC BTC-1230 BTC BTC-1230 BTC-PERP CALE-PERP CL-PERP CL-PERP CL-PERP CL-PERP CL-PERP CH-1230 DYDX ETH ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW EUR RIL-1230 FTT FTT-PERP GBP GRT GRT-PERP GRT GRT-PERP LINK LINK-1230 LINK-PERP LINK LINK-PERP LITC	-158,627.463478989000000 27,997.050266917900000 1,190.78562000000000000 0.7500000000000000 0.750000000000		27,997.0502661790000 1,190.78562000000000 0.75000000000000 0.750000000000
nd holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VGX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMVE AMVE AMVE AMVE ANOW. ATOM.9930 ATOM.PERP AVS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC.0325 BTC-1230 BTC-PERP CALE-PERP CLI-PERP C	-158,627.463478989000000 17,997.050266917900000 13,907.856200000000000 0.7500000000000000 0.750000000000		27,997,05026691790000 1,190.785620000000000 0.75000000000000000 0.12436304276243 ties and flat which does not match the quantities 0.00987613314297 0.09966768375560 40.0000000000000000000000000000000000
ind holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VXX XRP YFI any related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-PERP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOLSONARO2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP CAKE-PERP CEL-PERP CH2 CH2-1230 DVDX ETH ETH-0524 ETH-0930 ETH-1230 ETH-PERP ETHW EUR FIL-1230 FITT FITT-PERP GBP GRT GRT-PERP UNK LINK-L1230 LINK-PERP LITC LITC-0325	-158,627.46347898000000 27,997.05026619790000 1,190.785620000000000 0.750000000000000 0.750000000000		27,997.05026691790000 1,190.78562000000000 0.75000000000000 0.72436304276243 tites and fiat which does not match the quantities 0.00987613314297 0.09966768575560 467.385878137633200 -0.00000000000011 0.00000000000000000
and holdings	s in such customer's accoun	ts. Accordingly, the Debtors seek to m	USD USDT VXX XRP YFI Inty related accompanying materials and their books and records. B odify the asserted claim to match their books and records. AAVE AMPL ATOM ATOM-0930 ATOM-98RP AXS-1230 BCH BCH-1230 BNB BNB-PERP BOBA BOISONARO2022 BRZ BTC BTC-0325 BTC-1230 BTC-PERP CAKE-PERP CLI-PERP CH2 CH2-1230 DYDX ETH ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW EUR FIL-1230 FTT FTT-PERP GBP GRT FTT FTT-PERP GBP GRT GRT-PERP LINK LINK-LI-230 LINK-PERP LTC LTC-0325 LTC-1230 LUNA2	-158,627.463478989000000 27,997.050266917900000 1,190.7856200000000000 0.750000000000000 0.750000000000		27,997.05026691790000 1,190.7856200000000000 0.750000000000000 0.750000000000

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im		Asserted C	Claims	Mod	dified Claims
nber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MATIC NEXO	1,965.74452700000000 1,000.04750000000000		1,967.443705653700 1,000.047500000000
		OMG	4,379.999771000000000		4,386.296686948760
		OMG-PERP			-0.00000000000
		PAXG	2.000010000000000		2.000010002500
		POLIS	0.701863500000000		0.701863500000
		POLIS-PERP SAND	382.00193500000000		372.000000000000 387.00193500000
		SHIB	51,522.25000000000000		51,522.25000000000
		SLP	0.14040000000000		0.14040000000
		SLP-PERP			21,060.00000000000
		SOL	57.857347000000000		58.03829227765
		SOL-PERP SUSHI	0.337992930000000		0.00000000000 0.33799293199
		TRX	980,709.66230000000000		984.200.05469524000
		TRX-PERP			-100,000.00000000000
		USD	108,920.29400000000000		253,150.90824558100
		USDT	59,180.91439000000000		39,263.72554192810
		XRP YGG	31,972.20748000000000		31,973.00062236390 369.00184500000
		YOG	369.001845000000000		0.00000000000
			ooks and records. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	and fiat grossly overstate the quantities a
ngs in such customer's account Name on file	s. Accordingly, the Debtors seek to redu FTX Trading Ltd.	ce such customer's claim to the modified quantiti		FTX Trading Ltd.	
		BTC			10.00006000000
		BTC-PERP			0.01110000000
		DOT-PERP			0.00000000000
		ETH			95.61725816000
		ETH-PERP ETHW			0.00000000000 273.50180200000
		LUNC-PERP			0.000000000
		SOL-PERP			-0.0000000000
		USD	Undetermined*		162,654.81554413000
					1.663.703.55152434000
		USDT any related accompanying materials and their bo	ooks and records. Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities a	
		USDT	nd records.	asserted cryptocurrency quantities a	1,663,703.55152434000 and fiat which does not match the quanti
noldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bo modify the asserted claim to match their books an	nd records.		and fiat which does not match the quanti
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bo	nd records.		and flat which does not match the quanti
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bo modify the asserted claim to match their books an AVAX	nd records.		ond fiat which does not match the quant 0.0000000042: 1,145.898893070
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bo modify the asserted claim to match their books an AVAX BNB BNB-PERP BOBA-PERP	0.00000004214988 -0.000000000653 0.0000000014551		0.000000042 1,145.898893370 -0.0000000000 0.000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT I any related accompanying materials and their bomodify the asserted claim to match their books and AVAX BNB BNB-PERP BOBA-PERP BTC	0.00000004214988 -0.000000000653 -0.00000000014551 -0.00000000689854		0.000000042 1,145.8988903070 -0.0000000000 0.0000000000 0.000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bo modify the asserted claim to match their books an AVAX BNB BNB-PERP BOBA-PERP BTC BTC-PERP	0.00000004214988 -0.0000000014551 0.0000000006594654 -0.0000000000000		0.000000042 1,145.8988903070 -0.0000000000 0.0000000000 0.000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT I any related accompanying materials and their bomodify the asserted claim to match their books and AVAX BNB BNB-PERP BOBA-PERP BTC	0.00000004214988 -0.000000000653 -0.00000000014551 -0.00000000689854		0.000000042 1,145.898893070 -0.000000000 0.000000000 0.0000000068 -0.000000000 0.000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and AVAX BNB BNB-PERP BOBA-PERP BTC BTC-PERP CRV	0.00000004214988 -0.00000000014551 0.000000000684854 -0.00000000000000000000000000000000000		0.0000000042 1,145.8988903070 -0.000000000 0.000000000 0.0000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.00000004214988 -0.00000000014511 0.00000000001451 0.00000000001451 0.0000000000034 -0.00000000000000000000000000000000000		0.000000042 1,145.8988903070: -0.0000000000 0.0000000000 0.0000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.00000004214988 -0.00000000014551 0.00000000000653 0.00000000000000000000000000000000000		0.000000042: 1,145.8988903070: -0.0000000000 0.0000000000 0.0000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.000000004214988 -0.00000000014551 0.000000000014551 0.0000000000000000000000000000000000		0.000000042 1,145.8988903070 -0.0000000000 0.000000000 0.000000000 0.000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.00000004214988 -0.0000000004214988 -0.0000000000016531 0.000000000016531 0.00000000000000000000000000000000000		0.0000000042 1,145.8988903070 -0.0000000000 0.0000000000 0.000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.000000004214988 -0.00000000014551 0.000000000014551 0.0000000000000000000000000000000000		0.000000042 1,145.8988903070: -0.0000000000 0.0000000000 0.0000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.000000004214988 -0.000000000014551 0.000000000000034551 0.0000000000000000000000000000000000		0.0000000042 1,145.8988903070 -0.0000000000 0.0000000000 0.000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.000000004214988 -0.000000000014513 0.00000000014513 0.00000000014513 0.000000000014513 0.0000000000003 0.000000000000003 0.00000000		0.000000004 1,145.8988903070 -0.0000000000 0.0000000000 0.0000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.000000004214988 -0.0000000004214988 -0.0000000000653 -0.00000000014551 -0.00000000000000000000000000000000000		0.0000000042 1,145.8988903070 -0.0000000000 0.0000000000 0.000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT I any related accompanying materials and their bomodify the asserted claim to match their books and thei	0.000000004214988 -0.000000000014515 0.000000000014515 0.000000000014515 0.000000000014515 0.0000000000000000000000000000000000		0.000000042 1,145.8988903707 -0.0000000000 0.0000000000 0.0000000000
oldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.000000004214988 -0.0000000004214988 -0.0000000000653 -0.00000000014551 -0.00000000000000000000000000000000000		
noldings in such customer's acco	ounts. Accordingly, the Debtors seek to r	USDT any related accompanying materials and their bomodify the asserted claim to match their books and their	0.00000004214988 -0.0000000004214988 -0.000000000001653 -0.00000000001653 -0.00000000000000000000000000000000000		0.00000000422 1,145.89889030702 -0.00000000000 0.00000000000 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1738	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.00000004156902
			BTC		0.000017870000000
			ETH		0.000291010000000
			ETHW		0.000291012003744
			FTT		26.205445490000000
			RUNE		0.00000006000000
			TRX		3,420.749501020000000
			USD		0.085991119098044
			USDT	265.5050000000000	264.512.100309379000000

naterials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat which does not match the quantities

Reason	The Debtors have conduct	ted a review of the filed proof of clain	and any related accompanying materials and the	eir books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quant	ities and fiat which does not match the quantities
and hol	dings in such customer's ac	counts. Accordingly, the Debtors see	k to modify the asserted claim to match their boo	oks and records.	
25598	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	0.00000008926400	0.00000008926400
			ATLAS	60,000.300000000000	60,000.30000000000000
			AVAX	0.00000001567613	0.00000001567613
			AVAX-PERP	0.0000000000341	0.0000000000341
			BCH		170.458366259106000
			BNB	0.0000000287040	0.00000000287040
			BTC	2.100682463974100	2.100682463974100
			BTC-PERP	0.000000000000	0.00000000000000
			CAKE-PERP	0.000000000358	0.0000000000358
			CEL-PERP	-0.0000000001818	-0.0000000001818
			DEFI-PERP	-0.000000000001	-0.00000000000001
			DOGE	20.491793256196400	20.491793256196400
			DYDX-PERP	-0.000000000113	-0.00000000000113
			ENS-PERP	0.0000000000682	0.00000000000682
			ETH		40.125274179247900
			ETH-PERP	0.00000000037	0.0000000000037
			ETHW	51.716022240904900	51.716022240904900
			FIDA	0.02149665000000	0.021496650000000
			FIDA LOCKED	16.42344104000000	16.423441040000000
			FLM-PERP	-0.0000000003637	-0.0000000003637
			FTM	0.00000007750520	0.00000007750520
			FTT	1,000.0000005730000	1,000.00000005730000
			FTT-PERP	5,833.300000000000	5,833.30000000000000
			нт	0.00000003475040	0.00000003475040
			ICP-PERP	0.000000000198	0.0000000000198
			IMX	10,346.39012900000000	10,346.390129000000000
			IP3	1,500.000000000000	1,500.00000000000000
			LINK	0.0000001682280	0.0000001682280
			LTC		470.316140789783000
			LUNA2	47.77073779000000	47.770737790000000
			LUNA2 LOCKED	111.46505480000000	111.465054800000000
			LUNC	0.00000004040520	0.00000004040520
			MER	2,000.010000000000	2,000.01000000000000
			OXY	1,000.00178500000000	1,000.001785000000000
			OXY-PERP	-0.000000000341	-0.00000000000341
			PERP	528.49211733000000	528.492117330000000

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mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		POLIS	600.000000000000000		600.000000000
		POLIS-PERP	0.00000000000056		0.000000000
		PSY	10,000.000000000000000		10,000.000000000
		RAY	1,020.00000002110000		1,020.000000002
		RUNE-PERP	0.00000000000682		0.000000000
		SLRS	116,570.150810000000000		116,570.150810000
		SOL	1,020.000000000000000		1,020.000000000
		SOL-PERP	0.0000000000341		0.000000000
		SRM	2,020.000000000000000		2,020.000000000
		SRM LOCKED	4,481.230748150000000		4,481.230748150
		STG	24,074.333330000000000		24,074.333330000
		TOMO	0.00000007199300		0.000000007
		TRX	0.000249000000000		0.000249000
		UBXT	645,718.510290000000000		645,718.510290000
		UNI	0.00000005806340		0.00000000
		USD	649,014.789295826000000		649,014.789295826
		USDT			794.822866202
		XRP			80.055.465831270
		YFI	0.00000003514840		0.00000000
		ZEC-PERP	-0.000000003314840		-0.00000000
		any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records.			
Name on file	FTX Trading Ltd.	USD USDT	409,952.800000000000000	FTX Trading Ltd.	0.000000014 456,857.164036450
n: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities an	nd fiat grossly overstate the quantitie
gs in such customer's accounts. A	Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quantities and amounts.			0.000000000
Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000014551	FIA ITAUING LTD.	
		BNB	0.00000000605902		0.000000000
		BTC	36.905700004835900		36.905700004
		BTC-PERP	-0.0000000000540		-0.000000000
		DAI	0.00000004045971		0.000000004
		DOGE	0.00000002980710		0.00000000
		ETH	0.080000001482904		0.080000001
		ETH-PERP	-0.000000000000909		-0.000000000
		FTM	0.00000002894314		0.000000000
		FTT	1,000.097005267540000		1.000.09700526
		GRT	1,000.03/00320/340000		1,000.09700526
			_		
		LUNC-PERP	0.00000002968590		0.00000000
		MAPS	910.799362880000000		910.79936288
		MAPS_LOCKED	121,018.987261440000000		121,018.98726144
		MATIC	0.00000007934320		0.00000000
		MOB	0.00000001061240		0.0000000
			0.00000001061240		
		NFT (325954197729631257/NFT)			1.00000000
		NFT (432510355336670440/FTX SWAG PACK #495)			1.00000000
		OXY	2,311.787022890000000		2,311.78702289
		OXY_LOCKED	37,748,091.603053500000000		37,748,091.60305350
		RAY	0.00000007212365		0.0000000
		RUNE	0.00000000027000		0.000000000
		SOL	0.049000008659836		0.04900000
		SOL-PERP	0.00000000009094		0.00000000
		SRM	3,483.697871030000000		3,483.69787103
					862,545.64275023
		SRM_LOCKED	862,545.642750230000000		
		SRM_LOCKED TRX	862,545.642750230000000		1.01810187
		TRX USD	194,014.261702003000000		194,014.26170200
		TRX USD USDT	194,014.26170200300000 84,315.536483616600000		194,014.26170200 84,315.53648361
		TRX USD	194,014.26170200300000 84,315.536483616600000	er asserted cryptocurrency quantities ar	194,014.26170200 84,315.53648361
		TRX USD USDT any related accompanying materials and their books and records. Bases	194,014.26170200300000 84,315.536483616600000	er asserted cryptocurrency quantities ar FTX Trading Ltd.	194,014.26170200 84,315.53648361 and fiat which does not match the qua
ldings in such customer's account	its. Accordingly, the Debtors seek to n	TRX USD USDT any related accompanying materials and their books and records. Basec modify the asserted claim to match their books and records.	194,014.26170200300000 84,315.536483616600000		194,014.26170200 84,315.53648361 and fiat which does not match the qua 838.86437740
ldings in such customer's account	its. Accordingly, the Debtors seek to n	TRX USD USDT any related accompanying materials and their books and records. Basec nodify the asserted claim to match their books and records. AVAX BTC	194,014.26170200300000 84,315.336483616600000 I on this review, the Debtor submits that the custome		194,014.26170200 84,315.53648361 nd fiat which does not match the qua 838.86437740 2.26066592
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ldings in such customer's account	its. Accordingly, the Debtors seek to n	TRX USD USDT any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records. AVAX BTC ETH ETH-PERP	194,014.261702003000000 84,315.336483616600000 I on this review, the Debtor submits that the custome 18.282071347356144 3.830000000000000		194,014.26170200 84,315.53648361 and fiat which does not match the que 838.86437740 2.26065592 18.28207134 3.83000000
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i: The Debtors have conducted a dings in such customer's account Name on file The Debtors have conducted a dings in such customer's account Name on file The Debtors have conducted a dings in such customer's account Name on file The Debtors have conducted a dings in such customer's account Name on file	review of the filed proof of claim and ts. Accordingly, the Debtors seek to n FTX Trading Ltd. review of the filed proof of claim and ts. Accordingly, the Debtors seek to n FTX Trading Ltd. review of the filed proof of claim and ts. Accordingly, the Debtors seek to n FTX Trading Ltd.	TRX USD USDT any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records. AVAX BTC ETH ETH-PERP ETHW FTT SOL SRM_LOCKED SUSHI UNI USD USDT any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records. USD any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records. BCH BCH ETH ETHW FTT HT LTC OKB SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records. BCH BTC ETH ETHW FTT LTC OKB SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books and records. Based nodify the asserted claim to match their books and records. ATOM-DERP BTC DOT-0325 DOT-0624 ATOM-PERP ETH-0624 DOT-PERP ETH-0624 ETH-PERP FTT KAVA-PERP KSM-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MATIC SOL-0624 SOL-PERP	194,014.26170200300000 84,315.336483616600000 If on this review, the Debtor submits that the custome 18.282071347356144 3.83000000000000 18.282071343116144 1,627.50000000000000 1,271.19997766000000 0.000000003502652 0.000000003502652 0.000000003502652 0.000000003502652 0.00000000035026652 0.00000000035026652 0.000000000035026652 0.000000000035026652 0.00000000000000000000000000000000000	FTX Trading Ltd. er asserted cryptocurrency quantities an FTX Trading Ltd. er asserted cryptocurrency quantities an FTX Trading Ltd.	194,014.26170200 84,315.53648361 and flat which does not match the que 838.86437740 2.26066592 13.28207134 3.383000000 13.282207134 1.627.50000000 259.34329496 61.91219918 1.271.19997766 0.00000000 0.00000000 228,887.43863589 15,141.10817540 and flat which does not match the que 198,499.09150968 and flat which does not match the que 28.44363037 0.00000000 0.00000000 0.24671021 78,903.67034984 0.00000000 7,212.51856297 2.57456699 15.42543301 11.99760000 2.47806666 0.11667358 507,709.82283110 and flat which does not match the que 0.00000000 0.00000000 0.00000000 0.000000

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Claim		Asserted Claims		Modified Claims
Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
				r asserted cryptocurrency quantities and fiat grossly overstate the quantities ar
oldings in such customer's accounts.	Accordingly, the Debtors seek to reduce suc	h customer's claim to the modified quantities and amounts.		
7786 Name on file	FTX Trading Ltd.	1INCH	881.042448501203000	
		AAVE AKRO	28.207500313205600 135,313.0000000000000000	28.207500313209 135,313.000000000000
			135,313.00000000000000	
		ALPHA APE	116.339423251908000	2,008.619398379380 116.339423251908
		ATLAS	116.339423251908000	
		AUD	0.00000019164869	124,000.020000000000 0.00000019164
		AUDIO	1.425.0142500000000000000000000000000000000000	1.425.01425000000
		AVAX	0.00000004849330	0.00000004849
		AXS	24.159364328036600	24.159364328036
		BAL	50.000250000000000	50.000250000000
		BIT	38.001900000000	38.00019000000
		BNB	0.00000016045620	0.00000016045
		BOBA	132.181339750000000	132.181339750000
		BTC	3.232432813848540	3.232432813848
		BTC-PERP	0.25999999999999	0.25999999999
		C98	339.001695000000000	339.001695000000
		COMP	20.791024117300000	20.791024117300
		CREAM	11.570025100000000	11.57002510000
		CRO	220.00110000000000	220.001100000000
		CRO-PERP	600.00000000000000000000000000000000000	600.000000000000
		CRV	1,020.005100000000000	1,020.005100000000
		DFL	850.004250000000000	850.004250000000
		DOGE	0.00000004916210	0.000000004916
		DOGEBULL	0.00000005000000	0.00000005000
		DYDX	521.802609000000000	521.80260900000
		ENJ	3,364.016820000000000	3,364.016820000000
		ENS	22.000110000000000	22.000110000000
		ETH		103.985188158966
		ETH-PERP	10.000000000000000000000000000000000000	10.00000000000
		ETHW	103.780212094067000	103.780212094067
		FTM		4,194.938148520060
		FTT	555.274328601223000	555.274328601223
		FXS	10.000050000000000	10.000050000000
		GODS	300.001500000000000	300.001500000000
		GRT		5,240.357216032850
		IMX	140.100700500000000	140.100700500000
		INDI	500.00000000000000	500.00000000000
		IP3	1,500.000000000000000	1,500.00000000000
		LINK	957.440811090883000	957.440811090883
		LOOKS	107.330876703127000	107.330876703127
		LTC	0.00000005443480	0.00000005443
		LUNA2	194.256814900000000	194.256814900000
		LUNA2_LOCKED	453.265901300000000	453.265901300000
		LUNC	1,686.762514490570000	1,686.762514490570
		MAPS	2,000.000000000000000	2,000.00000000000
		MATIC	5,332.278186798870000	5,332.278186798870
		MKR		3.294304027665
		MNGO	900.004500000000000	900.004500000000
		MOB	86.000000000000000	86.000000000000
		MSOL	0.00000003704020	0.000000003704
		NEAR	110.000550000000000	110.000550000000
		NFT (531946791674873941/THE HILL BY FTX #36394)		1.000000000000
		OMG		139.134690701365
		POLIS	1,800.000000000000000	1,800.00000000000
		PSY	659.003295000000000	659.003295000000
		REN	3,862.359525650130000	3,862.359525650130
		RUNE	317.364284977937000	317.364284977937
		SAND	500.002500000000000	500.002500000000
		SGD	0.00000007285239	0.00000007285
		SNX		399.068249793618
		SOL	919.069608837444000	919.069608837444
		SRM	127.110962070000000	127.110962070000
		SRM_LOCKED	54.391325450000000	54.391325450000
		STG	1,000.005000000000000	1,000.00500000000
		SUSHI	517.997514519958000	517.997514519958
		SXP	1,029.269484537350000	1,029.269484537350
		TRU	2,330.011650000000000	2,330.01165000000
		TRX	0.00000003976500	0.00000003976
		TULIP	15.000075000000000	15.000075000000
		UNI	1,371.809427632480000	1,371.809427632480
		USD	-32,786.813956258000000	-32,786.813956258000
		USDT		0.120547402300
		USTC	27,496.894523534500000	27,496.894523534500
		VET-PERP	20,000.000000000000000	20,000.000000000000
		WBTC	0.00000008847490	0.000000008847
		YFI	0.480581200108560	0.480581200108
		YGG	50.000250000000000	50.000250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities

Name on file	FTX Trading Ltd.	AAVE	50.191322870443900 FTX Trading Ltd.	50.19132287044390
	3	ADA-1230	-80,662.000000000000	-80,662.00000000000000
		ALCX-PERP	-0.000000000056	-0.0000000000000
		AMPL	0.00000000241905	0.0000000024190
		ATOM	7,000.04405100000000	7,000.04405100000000
		AUDIO-PERP	0.0000000029103	0.00000000002910
		AVAX	1,018.800948935170000	1,018.8009489351700
		AVAX-1230	-250.000000000000	-250.00000000000000
		AXS-PERP	-0.000000000113	-0.0000000000001
		BAND		1,375.0353392172400
		BAND-PERP	0.000000003637	0.0000000000363
		BAO	0.0000001000000	0.0000001000000
		BCH-1230	-470.5360000000000	-470.53600000000000
		BNBBEAR	28,546,626,620.0000000000000	28,546,626,620.0000000000000
		BNB-PERP	0.000000000270	0.0000000000002
		BTC	0.00000012916964	0.000000129169
		BTC-PERP	-0.0000000000021	-0.0000000000000
		CEL	0.045810442592920	0.0458104425929
		CEL-0325	0.000000001818	0.0000000000018
		CEL-PERP	0.0000000007275	0.0000000000072
		COMP-PERP	0.000000000142	0.0000000000000
		CREAM-20200925	0.000000000003	0.000000000000
		CREAM-PERP	0.000000000007	0.00000000000000
		DAI	0.080572170000000	0.0805721700000
		DMG-PERP	-0.000000000454	-0.00000000000004
		DYDX	0.091159760000000	0.0911597600000
		EOS-0624	0.000000001364	0.000000000013
		EOS-PERP	0.0000000058207	0.000000000582
		ETH	100.001008655000000	100.0010086550000
		ETH-0325	0.000000000004	0.0000000000000000000000000000000000000
		ETH-PERP	0.000000000511	0.000000000000
		ETHW	0.00009995000000	0.0000099950000
		EUR	55,841.504319735900000	55,841.5043197359000
		FIL-20210625	-0.000000000113	-0.000000000000
		FIL-PERP	0.0000000000795	0.0000000000007
		FTT	1,000.041281548300000	1,000.0412815483000

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		Asserted Claims		Modified Claims
laim				
mber Name	Debtor	Tickers HTBEAR	Ticker Quantity 1,693,479.753800000000000	Debtor Ticker Quantity 1,693,479.7538000000
		HXRO	27,197.238387500000000	27,197.23838750000
		ICP-PERP	0.0000000000227	0.00000000000
		LTC-PERP	0.0000000000454	0.00000000000
		LUNA2	1,024.528721000000000	1,024.5287210000
		LUNC-PERP MID-PERP	-0.0000001491571	-0.00000000149
		MID-PERP MKR-20200925	0.000000000000 0.000000000000	0.0000000000 0.0000000000
		MKR-PERP	0.00000000000000	0.0000000000
		MNGO	650,245.18300000000000	650,245.18300000000
		MNGO-PERP	505,910.0000000000000	505,910.0000000000
		MOB	0.00000004374925	0.0000000043
		MTA	4,487.74174750000000	4,487.7417475000
		NEAR-PERP	-0.0000000002188	-0.0000000000
		PERP-PERP	-0.00000000000909	-0.00000000000
		ROOK	20.184494960000000	20.18449496000
		ROOK-PERP	-0.0000000000003	-0.00000000000
		RUNE-20200925	-0.0000000003637	-0.00000000000
		RUNE-PERP	-0.0000000005456	-0.0000000000
		SHIT-PERP SNX-PERP	-0.00000000000006 0.0000000001818	-0.0000000000 0.0000000000
		SOL SOL	0.003996558504106	0.00399655850
		SOL-PERP	-19,611.9800000000000	-19,611.9800000000
		SRM	3.66916034000000	3.6691603400
		SRM_LOCKED	1,988.333253680000000	1,988.3332536800
		STETH	0.00000005843996	0.000000058
		USD	875,393.142855158000000	875,393.1428551580
		USDT	0.00000006636151	0.0000000066
		YFI	4.992267190031060	4.9922671900
		YFI-20210625	0.0000000000000	0.0000000000
		YFII	0.000293260000000	0.0002932600
		YFII-PERP YFI-PERP	0.0000000000019 0.0000000000005	0.0000000000 0.0000000000
		YFI-PERP ZECBULL	0.0000000000000 45,318.75167400000000	0.00000000000 45,318.7516740000
		ZEC-PERP	45,318.751674000000000	45,318.75167400000
		ZEC-F ENF	0.0000000000113	0.000000000
on: The Debtors have cond	ducted a review of the filed proof of claim a	nd any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer asserted	cryptocurrency quantities and fiat which does not match the quant
		o modify the asserted claim to match their books and records.		
Name on file	FTX Trading Ltd.	BTC	62.249034940000000 FTX Tradi	
		ETH		0.0015741500
		ETHW		0.0005331300
		TRX		0.0002850000
		USD		23.5761710560 1.0356600000
		USDT		1.0356600000
n: The Debtors have cond	fucted a review of the filed proof of claim a	nd any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer asserted	cryptocurrency quantities and fiat grossly overstate the quantities
		duce such customer's claim to the modified quantities and amounts.		, , , , , , , , , , , , , , , , , ,
Name on file	FTX Trading Ltd.	ADABULL	FTX Tradi	
		ATOMBULL		3,653,387.8650000000
		BTC		0.2235277671
		DOT		0.0281150000
		ETH		0.6817621600
		ETHBULL		34.0649359200
		ETHW MATICBULL		2.08422396000 133,655.50930000000
		SHIB		55,553,840.0000000000
		SOL		108.4370965000
		UNI		0.0485990000
		USD	280,000.00000000000000	74.97217284724
		XRPBULL		64.3900000000
		nd any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer asserted	cryptocurrency quantities and fiat grossly overstate the quantities
	counts. Accordingly, the Debtors seek to re FTX Trading Ltd.	duce such customer's claim to the modified quantities and amounts. AMPL	0.00000001855817 FTX Tradi	ing Itd 0.000000018
4 Name on file	FIX Trading Ltd.	AVAX	130.369593609919000	130.3695936099:
		AVAX-PERP	-0.0000000000056	-0.0000000000
		BAND	0.0000001796330	0.0000000017
		BNB	25.860862198299900	25.8608621982
		BTC	15.749444925730631	15.7494449257
		BTC-PERP	-0.0000000000000	-0.00000000000
		C98	0.234353000000000	0.2343530000
		ETH	105.102528857050000	105.1025288570
		ETH-PERP	0.0000000000004	0.0000000000
		ETHW	0.00000036192703	0.00000003619
		FTM	0.00000014309230	0.0000001430
		FTT PAXG	150.372639027385000 0.00000001000000	150.3726390273 0.000000010
		PAXG RFN	0.00000001000000 0.0000005340801	0.000000010 0.000000053
		REN RSR	0.00000005340801 0.00000004885770	0.0000000053 0.000000048
		RUNE	0.000000004885770	0.0000000048
		SOL	0.000000055557.40	0.0014352065
		SRM	48.992983540000000	48.9929835400
		SRM_LOCKED	10,201.423398440000000	10,201.4233984400
		USD	46,021.772315747300000	46,021.7723157473
		USDT	0.004654525533471	0.0046545255
		nd any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer asserted	cryptocurrency quantities and fiat which does not match the quant
		o modify the asserted claim to match their books and records.		70.0
Name on file	FTX Trading Ltd.	BTC BTC-PERP	FTX Tradi	ing Ltd. 73.0150695868 0.0000000000
		DOGE		82,563,191.6241772000
		DOGE-PERP		14,870,673.0000000000 14,870,673.000000000000000000000000000000000000
		ETH		0.000000100
		FTT		2.0070346200
		LINK-PERP		-0.0000000000
		LUNA2		338.6627413000
		LUNA2_LOCKED		790.2130630000
		LUNC		73,744,524.9284320000
		SHIB		129,983,884,437.2060000000
		SLP		231,040.0000000000
		USD	10,708,884.09000000000000	214,834.0519088690
		USDT		63,994.1481868372
		XRP		53,552.0000000000
The Delt			ad an ability and any ability of the second and a second	I was a second of the second o
		nd any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer asserted	cryptocurrency quantities and fiat which does not match the quan
		o modify the asserted claim to match their books and records. AAVE	244.751023136998000 FTX Tradi	ing Ltd. 244.7510231369
Name on file	FTX EU Ltd.	AAVE AAVE-20201225	244.751023136998000 FTX Tradi -0.0000000000227	ing Ltd. 244.7510231365 -0.0000000000
		AAVE-20201225 AAVE-20210326	-0.0000000000227 -0.0000000000001	-0.0000000000 -0.0000000000
		AAVE-20210326 ALCX	-0.00000000000001 0.00094070000000	-0.0000000000 0.0009407000
		ALCX ALPHA	0.00094070000000 0.37126000000000	0.0009407000 0.3712600000
		ALPHA ATOM-20200925	0.37126000000000 -0.0000000000341	-0.0000000000 -0.0000000000
		ATOM-20200925 ATOM-20201225	-0.0000000000341	-0.0000000000
		BABA	1,915.86569910000000	1,915.8656991000
		BAL	0.004667180000000	0.0046671800
		BCH-PERP	-0.0000000000068	-0.0000000000
		BNB	409.286011616719000	409.2860116167
		BNB-20210326	0.000000000028	0.0000000000
		BIND-20210320	0.00000000000	

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			Asserted Claims		Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Number	ivanie		NT	0.092201370383547	0.09220137038
			SV-20201225	-0.00000000000014	-0.00000000000
		B	SV-PERP	0.000000000000016	0.00000000000
			TC	23,934326845900300	23.93432684590
			TC-20200626	0.000000000000000	0.00000000000
			TC-20201225	0.0000000000000000000000000000000000000	0.00000000000
			TC-20210326	0.0000000000000000000000000000000000000	0.00000000000
			OMP-20201225	-0.00000000000007	-0.0000000000
		c	OMP-PERP	0.00000000000000	0.00000000000
			REAM-PERP	-0.000000000000021	-0.0000000000
			RV	3,427.062430320000000	3,427.06243032000
		D	AI	3,669.931538480150000	3,669.93153848015
		D	MG-20200925	-0.0000000001818	-0.0000000000
			MG-20201225	-0.00000000003637	-0.0000000000
		D	MG-PERP	0.00000000003637	0.00000000000
		D	OT-20200925	-0.00000000000028	-0.0000000000
		D	OT-PERP	0.00000000000056	0.00000000000
		D	RGN-PERP	0.000000000000000	0.00000000000
		E ⁻	MB	0.965905000000000	0.96590500000
		E	OS-PERP	0.00000000000227	0.00000000000
		E.	TC-20200925	-0.00000000000227	-0.0000000000
		E'	TC-20201225	-0.000000000000682	-0.00000000000
		E.	TH	244.430204166873000	244.43020416687
			TH-20201225	0.0000000000000000	0.000000000000
			TH-20210326	0.0000000000000000	0.00000000000
			THW	0.522482054727711	0.52248205472
		E ^s	UR	517,222.431236324000000	517,222.43123632400
		FI		1,355.047038098180000	1,355.04703809818
		F	B-20210326	-0.000000000000001	-0.0000000000
		F	IL-20201225	-0.000000000000021	-0.0000000000
			TT	3,603.241470050000000	3,603.24147005000
		F	TT-PERP	0.00000000000142	0.00000000000
			ilD	144.806662630541000	144.80666263054
		G	iOOGL	184.717847160000000	184.71784716000
			IGET	0.034040000000000	0.03404000000
			NT-20201225	0.0000000000113	0.00000000000
		н	T-20201225	-0.0000000000000909	-0.0000000000
			IN	2,000.00000000000000	2,000.00000000000
			NC	0.090955330000000	0.09095533000
		K	NC-PERP	-0.00000000002273	-0.00000000000
			INA	4.084112750000000	4.08411275000
			TC-PERP	-0.0000000000135	-0.00000000000
			UNA2	0.014686304110000	0.01468630411
			UNA2_LOCKED	0.034268042920000	0.03426804292
			/IKR	0.000959192500000	0.00095919250
			MKR-PERP	0.000000000000000	0.00000000000
			MTA	0.296827610000000	0.29682761000
			EO-20201225	0.00000000000113	0.00000000000
			IEO-PERP	-0.000000000000005	-0.0000000000
			AXG	0.00000000600000	0.00000000000
		P	AXG-20200626	0.00000000000001	0.00000000000
			AXG-20200925	-0.000000000000000000000000000000000000	-0.00000000000
			OOK	0.000894700000000	0.00089470000
			UNE	0.087509125000000	0.08750912500
			LV	2,851.223348000000000	2,851.22334800000
			NX	0.055654422872230	0.05565442287
			OL	0.398759205000000	0.39875920500
			RM	435.808605560000000	435.80860556000
			RM_LOCKED	2,128.889905860000000	2,128.88990586000
			USHI	0.132438352698150	0.13243835269
			XP	0.051701230000000	0.05170123000
			XP-20200925	0.00000000000000	0.00000000000
			XP-20210326	-0.000000000000909	-0.00000000000
			HETA-PERP	-0.00000000000227	-0.00000000000
			RX	0.000048000000000	0.00004800000
			SLA-20210326	0.00000000000000	0.00000000000
			WTR	-0.429294096047158	-0.42929409604
			INISWAP-PERP	0.000000000000000	0.00000000000
			ISD	3,081,348.042603900000000	3,081,348.04260390000
		-	ISDT	166,057.292812456000000	116,421.29281245600
			ISO	720.818664938334000	720.81866493833
			ISTC	2.078917330000000	2.07891733000
			VBTC	10.757289844523200	10.75728984452
			AUT-20200626	0.000000000000000	0.00000000000
			AUT-20200925	0.000000000000000	0.00000000000
					0.00055355959
					0.00000000000
			FI-20210326	0.000000000000000	0.00000000000
			EC-20200925	-0.000000000000000000000000000000000000	-0.00000000000
			EC-PERP	0.000000000000042	0.00000000000
		Z'	RX	0.942928000000000	0.94292800000
		YI YI YI 21 21	FI FI-20201225 FI-20210326 EC-20200925	0.000553559598640 0.00000000000000000 0.00000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9451 Name on file	FTX Trading Ltd.	APE	0.007024420000000 FTX Trading Ltd.	0.00702442000000
		AVAX	1.00001000000000	1.000010000000000
		AXS-PERP	-0.0000000014551	-0.0000000001455
		BADGER	0.009774530000000	0.009774530000000
		BAL	0.006650380000000	0.006650380000000
		BCH	0.00027000000000	0.00027000000000
		BNB	0.008249005594028	0.00824900559402
		BSV-PERP	0.000000000056	0.00000000000005
		BTC	0.00000004411000	0.11169177128532
		BTC-PERP	-0.000000000012	-0.000000000000001
		DFL	8.67250000000000	8.67250000000000
		DOGE	0.38410000000000	0.38410000000000
		ETH	0.057497810636879	0.05749781063687
		ETHW	0.007654889259528	0.00765488925952
		EUR	0.35477040000000	0.35477040000000
		FTT	7,758.73561300000000	7,758.73561300000000
		GODS	0.06262300000000	0.06262300000000
		HKD	0.44500000000000	0.44500000000000
		HNT	0.02235300000000	0.02235300000000
		HXRO	0.31196000000000	0.31196000000000
		MOB	0.31033000000000	0.31033000000000
		PAXG-PERP	0.000000000111	0.0000000000011
		POLIS	0.32670000000000	0.32670000000000
		RUNE	0.842923093960190	0.84292309396019
		SAND	0.86369994000000	0.86369994000000
		SOL	0.70188700000000	0.70188700000000
		SOS	3,001.1893000000000	3,001.18930000000000
		SRM	32,837.797481620000000	32,837.79748162000000
		SRM_LOCKED	3,303,794.62157950000000	3,303,794.62157950000000
		TLM	0.600000000000	0.60000000000000
		TONCOIN	841.72628700000000	841.72628700000000
		TRX	0.65131700000000	0.65131700000000
		USD	273,899.709887503940000	273,899.71790240400000
		USDT	46,827.013049202400000	46,827.01304920240000

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		Asserted Claims		M	lodified Claims
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted -	a review of the filed proof of claim	WBTC any related accompanying materials and their books and records.	0.000089923776903 Based on this review, the Debtor submits that the customer	asserted countocurrency acceptate	0.00008992377690
		any related accompanying materials and their books and records. BTC	Based on this review, the Debtor submits that the customer 0.000058731513550		s and flat which does not match the quantities 0.00005873151355
53303 Name on the	FIX Trading Ltd.	BTC-PERP	0.00000000000000	FIX ITAGING LLG.	0.0000000000000000000000000000000000000
		DAWN	0.093640000000000		0.09364000000000
		ETH	0.007340000507360		0.00734000050736
		ETHW	0.007340000507360		0.00734000050736
		FTT	1,000.209515000000000		1,000.20951500000000
		SRM	98.344937520000000		98.34493752000000
		SRM_LOCKED	796.123615380000000		796.12361538000000
		TRX USD	1.002452000000000 151,475.398547311000000		1.00245200000000 151,475.39854731100000
		USDT	131,473.33634731100000		98,758.75451137500000
Reason: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	s and fiat which does not match the quantities
and holdings in such customer's accour 1114 Name on file	nts. Accordingly, the Debtors seek to n FTX Trading Ltd.	nodify the asserted claim to match their books and records. AVAX		FTX Trading Ltd.	0.08720064453453
		BTC			4.65602595700000
		FTM			0.34056562169099
		FTT			0.0918857274620
		HT			3.50000000000000
		SOL			0.00939463493964
		SRM			0.8791400000000
		USD USDT	203,151.000000000000000		107,775.1405863430000 0.000000013051
		USTC			0.0000000021966
leason: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	s and fiat overstate the quantities and holding
n such customer's accounts. According	gly, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			7.5794877992056
17079 Name on file	FTX Trading Ltd.	BTC ETH	34.845627719470400	FTX Trading Ltd.	7.57948779920564 34.84562771947040
		ETH-20211231	-0.000000000000000000000000000000000000		-0.0000000000000
		ETHW	127.628627719470000		127.6286277194700
		FTM	2,293.000000000000000		2,293.0000000000000
		FTT	157.165956730122000		157.16595673012200
		HNT	116.6000000000000000		116.60000000000000000000000000000000000
		LINK	211.646806160000000		211.64680616000000
		LUNA2	41.959973040000000		41.95997304000000
		LUNA2_LOCKED	97.906603770000000		97.9066037700000
		LUNC	12,541.338316900000000		12,541.33831690000000
		SAND	730.000000000000000		730.00000000000000
		SOL	234.409104980000000		234.40910498000000
		UNI	442.198600000000000		442.1986000000000
		USD	12,768.309928189700000		12,768.3099281897000
		USDT USTC	-5,175.468381698220000 5,931.484200000000000		-5,175.46838169822000 5,931.48420000000000
		XRP	16,363.874181000000000		16,363.87418100000000
Reason: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	s and fiat which does not match the quantities
and holdings in such customer's accounts 32428 Name on file	nts. Accordingly, the Debtors seek to n FTX Trading Ltd.	nodify the asserted claim to match their books and records.		FTX Trading Ltd.	
SEASO Maine on the	T TX True ing Etc.	ATOM		TIX TIGUING ECG.	2,405.55150376364000
		BNB			74.56657454159710
		BTC	8.108144054000000		8.10814405400000
		ETH	90.842543471153200		90.84254347115320
		ETHW	0.000697171153160		0.00069717115316
		FTT	7,944.554624000000000		7,944.55462400000000
		HNT HT	1,592.35827700000000 2.00002000000000		1,592.35827700000000 2.00002000000000
		LINK	2.0000200000000		779.37346728647500
		SRM	5.83087704000000		5.8308770400000
		SRM_LOCKED	127.72912296000000		127.72912296000000
		SUSHI	7,708.60709000000000		7,708.60709000000000
		UNI	5,516.355163000000000		5,516.3551630000000
		USD	11.469578709230900		11.46957870923090
		USDT	10,000.000000000000000		10,000.00000000000000
		any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	s and fiat which does not match the quantities
and holdings in such customer's account O12 Name on file	nts. Accordingly, the Debtors seek to n FTX Trading Ltd.	nodify the asserted claim to match their books and records. APE-PERP		FTX Trading Ltd.	-4,456.09999999999000
Value on the	TTA Trading Etd.	AVAX-PERP		TTA Trading Etd.	15,155.20000000000000
		FTT			0.0000001000000
		GRT-PERP			-2,050,694.00000000000000
		JASMY-PERP			15,496,800.00000000000000
		KSM-PERP			-0.000000000001
		QTUM-PERP			-0.00000000000761
		REEF-PERP			2,892,170.00000000000000
		TRX-PERP	314,011.690000000000000		-1,613,894.00000000000000
		USD			367,041.7401655640000 36.8051153942620
		USDT	314,011.0300000000000		
		USDT XTZ-PERP	314,011.0300000000000		-0.00000000000000
			324,022.03000000000000000000000000000000000		
		XTZ-PERP YFI-PERP any related accompanying materials and their books and records.		asserted cryptocurrency quantities	4.16699999999999
noldings in such customer's accounts.	Accordingly, the Debtors seek to reduc	XTZ-PERP YFI-PERP	Based on this review, the Debtor submits that the customer		4.16699999999999999999999999999999999999
		XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH	Based on this review, the Debtor submits that the customen	asserted cryptocurrency quantities	4.1669999999999 s and fiat grossly overstate the quantities and 5.4760107500000 70.58081787000000
noldings in such customer's accounts.	Accordingly, the Debtors seek to reduc	XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC	Based on this review, the Debtor submits that the customer		4.166999999999 s and fiat grossly overstate the quantities and 5.4760107500000 70.5808178700000
noidings in such customer's accounts. 387* Name on file Reason: The Debtors have conducted a	Accordingly, the Debtors seek to reduc FTX Trading Ltd.	XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH USD any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer Undetermined*	FTX Trading Ltd.	4.1669999999999 s and fiat grossly overstate the quantities and 5.4760107500000 70.5808178700000 0.00016648687245
noldings in such customer's accounts. 1387* Name on file Reason: The Debtors have conducted a noldings in such customer's accounts.	Accordingly, the Debtors seek to reduc FTX Trading Ltd. areview of the filed proof of claim and Accordingly, the Debtors seek to reduc	XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH USD	Based on this review, the Debtor submits that the customer Undetermined* Based on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities	4.1669999999999 s and fiat grossly overstate the quantities and 5.4760107500000 70.5808178700000 0.0001664868724! s and fiat grossly overstate the quantities and
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noldings in such customer's accounts. 387* Name on file teason: The Debtors have conducted a holdings in such customer's accounts.	Accordingly, the Debtors seek to reduc FTX Trading Ltd. areview of the filed proof of claim and Accordingly, the Debtors seek to reduc	XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BCH BITCOIN CASH (BCH) TRX	Based on this review, the Debtor submits that the customer Undetermined* Based on this review, the Debtor submits that the customer 2,500.860000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities	4.166999999999 s and fiat grossly overstate the quantities and 5.4760107500000 70.5808178700000 0.0001664868724 s and fiat grossly overstate the quantities and 2,500.8619933600000 0.00000000000000000000000000000
noldings in such customer's accounts. Name on file Reason: The Debtors have conducted a noldings in such customer's accounts. Name on file	Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd.	XTZ-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP A such customer's claim to the modified quantities and amounts. BTC ETH USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BCH BITCOIN CASH (BCH) TRX USDT	Based on this review, the Debtor submits that the customer Undetermined* Based on this review, the Debtor submits that the customer 2,500.860000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd.	4.16699999999999999999999999999999999999
noldings in such customer's accounts. Name on file Reason: The Debtors have conducted a noldings in such customer's accounts. Name on file Reason: The Debtors have conducted and the such customer's accounts.	Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and	XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BCH BITCOIN CASH (BCH) TRX USDT any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer Undetermined* Based on this review, the Debtor submits that the customer 2,500.860000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd.	4.16699999999999999999999999999999999999
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noldings in such customer's accounts. 387* Name on file leason: The Debtors have conducted a noldings in such customer's accounts. 507 Name on file leason: The Debtors have conducted a noldings in such customer's accounts.	Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and	XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BCH BITCOIN CASH (BCH) TRX USDT any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. KIN USD	Based on this review, the Debtor submits that the customer Undetermined** Based on this review, the Debtor submits that the customer 2,500.860000000000000 2,500.8600000000000000 Based on this review, the Debtor submits that the customer	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd.	4.1669999999999 s and fiat grossly overstate the quantities and 5.4760107500000 70.5808178700000 0.00016488687245 s and fiat grossly overstate the quantities and 2,500.8619933600000 0.00000000000000 0.0000110000000 0.24718645000000 s and fiat grossly overstate the quantities and 5,180,039,044.09651000000000 0.04189527632468
noldings in such customer's accounts. Name on file Reason: The Debtors have conducted a noddings in such customer's accounts. Name on file Reason: The Debtors have conducted a noldings in such customer's accounts. Name on file Name on file	Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd.	XTZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BCH BITCOIN CASH (BCH) TRX USDT any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. KIN USD USDT	Based on this review, the Debtor submits that the customer Undetermined* Based on this review, the Debtor submits that the customer 2,500.860000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd.	4.16699999999999999999999999999999999999
noldings in such customer's accounts. 387* Name on file teason: The Debtors have conducted a noldings in such customer's accounts. 507 Name on file teason: The Debtors have conducted a noldings in such customer's accounts. Name on file Name on file	Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the flied proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the flied proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd. FTX Trading Ltd. a review of the flied proof of claim and	XTZ-PERP YFI-PERP YFI	Based on this review, the Debtor submits that the customer Undetermined* Based on this review, the Debtor submits that the customer 2,500.860000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd.	4.166999999999 s and fiat grossly overstate the quantities and 5.4760107500000 70.5808178700000 0.0001664868724 s and fiat grossly overstate the quantities and 2,500.8619933600000 0.0000100000000 0.2471864500000 s and fiat grossly overstate the quantities and 5,180,039,044.0965100000000 0.0418952763246 0.0000000015421
oldings in such customer's accounts. 387* Name on file eason: The Debtors have conducted a oldings in such customer's accounts. Name on file eason: The Debtors have conducted a oldings in such customer's accounts. Name on file eason: The Debtors have conducted a oldings in such customer's accounts. One of the Debtors have conducted a oldings in such customer's accounts.	Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc FTX Trading Ltd. a review of the filed proof of claim and Accordingly, the Debtors seek to reduc Accordingly, the Debtors seek to reduc FTX Trading Ltd.	XIZ-PERP YFI-PERP any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BTC ETH USD any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. BCH BITCOIN CASH (BCH) TRX USDT any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts. KIN USDT usp related accompanying materials and their books and records. E such customer's claim to the modified quantities and amounts. VSD USDT any related accompanying materials and their books and records. e such customer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the customer Undetermined* Based on this review, the Debtor submits that the customer 2,500.860000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd.	4.16699999999999999999999999999999999999
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aim mbor	Nor	D-la-	Asserted Claims	Tishan Assa 19	6-1:	Modified Claims Tisker Quantity
mber	Name	Debtor	Tickers SRM	Ticker Quantity 1.855360070000000	Debtor	Ticker Quantity 1.8553600
			SRM_LOCKED TRUMPFEB	1,002.842522150000000 -0.000000000029103		1,002.84252215 -0.00000000
			UNI	0.00000005093680		0.00000000
			USD USDT	610,476.386663411000000 0.000000013631599		610,476.3866634 0.0000000
			YFI	0.00000013031333		0.0000000
on: The Debte	ors have conducted a review	v of the filed proof of claim and an	related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	r asserted cryptocurrency quant	ities and fiat which does not match the qu
oldings in su	ich customer's accounts. Ac	cordingly, the Debtors seek to mod	lify the asserted claim to match their books and records. 1INCH	2,104.042035223290000		2,104.0420352
6 Name o	on file	FTX Trading Ltd.	ADA-PERP	-51,000.000000000000000	FTX Trading Ltd.	-51,000.00000000
			APE-PERP	-1,450.000000000000000		-1,450.00000000
			AURY AVAX	50.00000000000000 0.00000007747909		50.0000000
			AVAX-PERP	-400.000000000000000		-400.00000000
			BCH-PERP	-300.000000000000000		-300.00000000
			BITW BNB	119.990170000000000 195.670318013412000		119.99017000 195.6703180
			BNB-PERP	-155.000000000000000		-155.00000000
			BTC BTC-PERP	9.575849409588360 -5.1000000000000000		9.57584940 -5.10000000
			CAD	100.832467923619000		100.8324679
			CAKE-PERP	170.000000000000000		170.0000000
			CEL CHZ-PERP	-20,000.00000000000000		5,962.02185054 -20,000.00000000
			CONV	100,371.755000000000000		100,371.75500000
			CRO DAI	6,004.807417890000000 31,155.536974995000000		6,004.80741789 31,155.53697499
			DOGE-PERP	-315,000.000000000000000000000000000000000		-315,000.0000000
			DOT	827.473167913918000		827.4731679
			ENJ EOS-PERP	11,000.767187340000000 -2,500.0000000000000000		11,000.7671873 -2,500.0000000
			ETC-PERP	-550.000000000000000		-550.00000000
			ETH STUDEN	10.00000000000000		46.50838613
			ETH-PERP ETHW	-18.000000000000000 33.007424632791300		-18.00000000 33.0074246
			FTM	1,600.846225699940000		1,600.84622569
			FTT GBP	600.072905505298000 20.212739048416600		600.07290550 20.21273904
			GDX1	20.212739048416600 30.024393430230500		30.0243934
			GLXY	10.000000000000000		10.0000000
			KIN KSHIB-PERP	125,085,489.076247000000000 -430,000.0000000000000000		125,085,489.07624700 -430,000.00000000
			LINK	430,000.00000000000000000000000000000000		3,601.28936950
			LINK-PERP	-1,650.000000000000000		-1,650.00000000
			LTC-PERP LUNA2	-380.000000000000000 0.472356018500000		-380.0000000 0.4723560
			LUNA2_LOCKED	1.102164043000000		1.1021640
			LUNC MATIC	101,554.928631202000000 2,000.720580339680000		101,554.92863120 2,000.7205803
			MATIC-PERP	-131,000.000000000000000		-131,000.0000000
			MSOL	765.004571312353000		765.0045713
			NEAR PAXG	360.000250000000000 23.541326665000000		360.0002500 23.5413266
			PORT	650.003250000000000		650.0032500
			RSR	116,231.122950652000000		116,231.1229506
			SNX SNX-PERP	-7,500.000000000000000		2,118.3089931 -7,500.0000000
			SOL	0.00000008650045		0.0000000
			SOL-PERP SPELL	-290.00000000000000000000000000000000000		-290.0000000 250,000.4155000
			SPY	3.750225894210900		3.7502258
			SRM	0.451107850000000		0.4511078
			SRM_LOCKED STEP	11.578712800000000 78.277631470000000		11.5787128 78.2776314
			STETH	2.753528060876050		2.7535280
			STSOL SUSHI-PERP	300.004799220000000		300.0047992
			SXP	-11,500.0000000000000000 2,501.808285802120000		-11,500.0000000 2,501.8082858
			TRX	0.000726003760000		0.0007260
			UBXT UBXT_LOCKED	150,131.204209270000000 661.256412170000000		150,131.2042092 661.2564121
			UNI	74.990073470089200		74.9900734
			USD	205,941.133428434000000		205,941.1334284
			USDT USTC	0.061164941304518 0.524780706595585		0.0611649 0.5247807
			XRP-PERP	-17,500.000000000000000		-17,500.0000000
			ZEC-PERP	-215.0000000000000000		-215.0000000
			related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	er asserted cryptocurrency quant	ities and fiat which does not match the qu
lings in su Name o		cordingly, the Debtors seek to mod FTX Trading Ltd.	lify the asserted claim to match their books and records. ETH		FTX Trading Ltd.	0.0000000
			MATIC	342,563.550772510000000		342,563.5507725
			SOL USD	2.000000000000000		2.0059924 -78.8633231
			USDT			675.1789479
			related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	er asserted cryptocurrency quant	ities and fiat which does not match the qu
dings in su Name o		cordingly, the Debtors seek to mod FTX Trading Ltd.	lify the asserted claim to match their books and records. ALPHA	4,374.932229218060000	FTX Trading Ltd	4,374.9322292
.vaille C		rraumg ctu.	BTC		roung ttu.	0.0838218
			BULL CRV	0.00000001445000 0.04041354000000		0.0000000 0.0404135
			DOGE	0.000000000733151		0.0000000
			ETH			10.1058400
			ETHW FTT	10.050924294923900 2,603.897541552700000		10.0509242 2,603.8975415
			MOB	0.00000006652960		0.0000000
			SOL	882.867904880000000		882.8679048
			SRM_LOCKED	788.923571230000000 1,307.207881850000000		788.9235712 1,307.2078818
			SUSHI	2,813.713837010000000		2,813.7138370
			USD USDT	552,292.879182601000000 23.990776773600100		552,292.8791826 23.9907767
			WBTC	0.000010020843430		0.0000100
			YFI			0.1591224
The Debte	ors have conducted a review	v of the filed proof of claim and an	related accompanying materials and their books and records. Based lify the asserted claim to match their books and records.	on this review, the Debtor submits that the custome	r asserted cryptocurrency quant	ities and fiat which does not match the qu
Name c		FTX Trading Ltd.	BEAR	62.130000000000000	FTX Trading Ltd.	62.1300000
			BTC			1.1393388
			BTC-PERP BULL	0.82000000000000 19.938096669620000		0.8200000 19.9380966
			ETH			10.1966221
						000 0000100
			ETHBULL ETH DERD	960.969948822600000		
			ETHBULL ETH-PERP ETHW	960.969948822600000 11.5710000000000000 28.585884914854100		960.9699488 11.5710000 28.5858849

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nim					<u>N</u>	
nber	Name	Debtor	Tickers SOL	Ticker Quantity 189.409376800000000	Debtor	Ticker Quantity 189.409376800
			SRM	4,500.851816530000000		4,500.851816530
			SRM_LOCKED TRX	33.800115090000000 0.000004000000000		33.800115090 0.000004000
			USD	-9,820.892455011420000		-9,820.89245501:
			USDT			23,871.616772616
			related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantitie	s and fiat which does not match the qua
	on file	FTX Trading Ltd.	y the asserted claim to match their books and records. AAVE-PERP		FTX Trading Ltd.	-0.000000000
			ALICE-PERP APE-PERP			-0.000000000 0.000000000
			ATOM-PERP			-0.00000000
			AVAX-PERP			0.000000000
			AXS-PERP			0.000000000
			BADGER-PERP BAL-PERP			0.000000000 -0.00000000
			BAND-PERP			0.00000000
			BNB-PERP			-0.000000000
			CAKE-PERP			0.00000000
			COMP-PERP CREAM-PERP			0.000000000 -0.000000000
			DOT-PERP			0.00000000
			EGLD-PERP			-0.000000000
			ETH ETH-PERP	72.077360390000000		72.077360393 -0.000000000
			ETHW	72.077360390000000		72.077360393
			FIL-PERP			-0.000000000
			FTT	930.329594280000000		930.329594280
			FTT-PERP KAVA-PERP			-0.000000000 0.00000000
			KNC-PERP			-0.00000000
			KSM-PERP			0.000000000
			LINK-PERP			0.000000000
			LTC-PERP LUNC-PERP			-0.00000000 -0.00000000
			MTL-PERP			-0.00000000
			NEAR-PERP			0.00000000
			NEO-PERP POLIS-PERP			0.00000000 0.00000000
			POLIS-PERP RUNE-PERP			0.00000000
			SNX-PERP			0.00000000
			SOL-PERP	.		0.00000000
			SRM SRM_LOCKED	16.63163174000000 151.84826007000000		16.80678115 151.67321885
			THETA-PERP	131.0-02000/000000		0.00000000
			TOMO-PERP			0.00000000
			TRX UNI-PERP			63,277.00000000 0.00000000
			USD USD	269,315.980000000000000		237,007.36323068
			YFII-PERP	,		0.00000000
			YFI-PERP ZEC-PERP			0.000000000 -0.000000000
			ZEC-FERF			-0.00000000
			related accompanying materials and their books and records. th customer's claim to the modified quantities and amounts.			
	customer's accounts. Accor		ch customer's claim to the modified quantities and amounts. BNB	520.047731738918000		520.04773173
s in such (customer's accounts. Accor	dingly, the Debtors seek to reduce su	ch customer's claim to the modified quantities and amounts.			520.04773173 0.00000000
s in such (customer's accounts. Accor	dingly, the Debtors seek to reduce su	ch customer's claim to the modified quantities and amounts. BNB BNB-PERP BTC BTC-PERP	520.047731738918000 0.000000000000063 1.832319531197760 0.0000000000000000		520.04773173 0.00000000 1.83231953 0.00000000
s in such (customer's accounts. Accor	dingly, the Debtors seek to reduce su	th customer's claim to the modified quantities and amounts. BNB BNB-PERP BTC BTC-PERP BTT	520.047731738918000 0.00000000000063 1.832319531197760 0.000000000000000000000000000000000		520.04773173 0.00000000 1.83231953 0.0000000 846,916.29840000
in such	customer's accounts. Accor	dingly, the Debtors seek to reduce su	ch customer's claim to the modified quantities and amounts. BNB BNB-PERP BTC BTC-PERP BTT CAKE-PERP	520.047731738918000 0.000000000000063 1.832319531197760 0.0000000000000000		520.04773173 0.00000000 1.83231953 0.00000000 846,916.29840000 0.00000000
s in such (customer's accounts. Accor	dingly, the Debtors seek to reduce su	th customer's claim to the modified quantities and amounts. BNB BNB-PERP BTC BTC-PERP BTT	520.047731738918000 0.00000000000063 1.832319531197760 0.000000000000000000000000000000000		520.04773173 0.00000000 1.83231953 0.00000000 846,916.29840000 0.000000000 34.99168475 13.67176760
in such	customer's accounts. Accor	dingly, the Debtors seek to reduce su	th customer's claim to the modified quantities and amounts. BNB BNB-PERP BTC BTC-PERP BTT CAKE-PERP DOT ETH ETH-PERP	520.047731738918000 0.000000000000033 1.832319531197760 0.0000000000000000 846,916.29840000000000 0.0000000000593 13.671767604113200 0.000000000000000		\$20.04773172 0.00000000 1.83231953 0.00000000 846,916.2984000 0.00000000 34.99168475 13.6717676 0.0000000
s in such (customer's accounts. Accor	dingly, the Debtors seek to reduce su	th customer's claim to the modified quantities and amounts. BNB BNB-PERP BTC ETC-PERP BTT CAKE-PERP DOT ETH ETH-PERP ETH-PERP ETH-PERP	520.047731738918000 0.00000000000063 1.832319531197760 0.00000000000000000 846,916.29840000000000 0.0000000000000003 13.671767604113200 0.000000000000000003 13.423934024065400		\$20.04773173 0.00000000 1.83231953 0.00000000 846,916.29840000 34.99168475 13.67176766 0.00000000
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Claim Number Name	Debtor LTC LTC-PERP	Tickers	Ticker Quantity	Debtor	Ticker Quantity
None None	LTC	TICKETS			
			0.00000007274190		0.0000000727419
			-0.0000000000014		-0.000000000000001
	LUNA2		0.006950227989000		0.00695022798900
	LUNA2 LO	CKED	0.016217217927988		0.01621721792798
	LUNC		0.002060133647100		0.00206013364710
	MATIC		0.206007417727956		0.20600741772795
	MKR		0.00000015000000		0.0000001500000
	NEAR		0.00000010000000		0.0000001000000
	NEXO		0.000385000000000		0.00038500000000
	NFT (37871	8773081615483/FTX AU - WE ARE HERE! #63771)			1.00000000000000
	OMG	,	0.00000012003480		0.0000001200348
	POLIS-PERF		0.0000000000000		0.00000000000000
	RSR		0.00000006632699		0.0000000663269
	RUNE		0.00000018974000		0.0000001897400
	SNX		0.00000008587772		0.0000000858777
	SOL		0.000000022300242		0.0000002230024
	SOL-PERP		-0.00000000002188		-0.00000000000218
	SRM		1.267748450000000		1.26774845000000
	SRM_LOCK	ED	24.938053180000000		24.93805318000000
	STEP		0.00000100000000		0.0000010000000
	STEP-PERP		-0.00000000000127		-0.00000000000012
	SUSHI		0.00000006579786		0.0000000657978
	SXP		0.00000004695725		0.0000000469572
	SXP-PERP		0.00000000000049		0.00000000000004
	TRX				13,511.92804340710000
	UNI		0.00000011152720		0.0000001115272
	UNI-PERP		0.0000000000119		0.0000000000011
	USD		13,585.122524380500000		13,585.12252438050000
	USDT		1,437.401328095170000		1,437.40132809517000
	USTC		0.965679360680260		0.96567936068026
	XRP		0.00000012697630		0.0000001269763
	YFI		0.00000020141690		0.00000002014169

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flait which does not match their books and records.

In the debtor submits that the customer asserted cryptocurrency quantities and flait which does not match their books and records.

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0224	Name on file	FTX Trading Ltd.	BCH	FTX Trading Ltd.	15.749556080846300
			BNB	0.009663146490170	0.009663146490170
			BTC	0.00000007320730	0.00000007320730
			ETH	0.00000006505130	0.00000006505130
			ETHW	0.000087520916850	0.000087520916850
			FTT	2,799.880188020000000	2,799.880188020000000
			нт		957.579660739932000
			LTC	0.00000002484808	0.00000002484808
			LUNA2	0.005132059100000	0.005132059100000
			LUNA2_LOCKED	0.011974804570000	0.011974804570000
			LUNC	1,117.516673875260000	1,117.516673875260000
			NFT (313732340054276189/FTX AU - WE ARE HERE! #16421)		1.000000000000000
			OKB		2,736.396389753430000
			SRM	0.919841220000000	0.919841220000000
			SRM_LOCKED	5.344684800000000	5.344684800000000
			TRX	0.00089800000000	0.000898000000000
			USD	32,298.079730193500000	32,298.079730193500000
			USDT	162,403.128722956000000	162,403.128722956000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2288	Name on file	FTX Hong Kong Ltd	BTC	6.000000000000 FTX Trading Ltd.	0.00000039410280
2200	Name on me	TTX HOUG KOUG Eta	COPE	5.505555555555555555555555555555555555	0.028492001042160
			DOGE		0.00000009361530
			ETH		0.00000003399272
			ETH-PERP		0.000000000000000
			ETHW		49.704827227520400
			FIDA		1,017.000000000000000
			FTT		1,478.044572005210000
			LTC		5.646467265790090
			MAPS		646.003230000000000
			MATIC		0.379577666012220
			OXY		40.00000002985700
			SAND		307.003070000000000
			SOL		0.00000007625671
			SRM		42.977348061317000
			SRM_LOCKED		344.916290650000000
			STEP		0.00000010000000
			TRX		0.000003000000000
			USD	88,000.00000000000	0.00000038157627
			USDC	60,000.000000000000	0.000000000000000
			LICENT		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified in the Modified Claim.

Name on file	FTX Trading Ltd.	1INCH	0.00836000000000 FTX Trading Ltd.	0.0083600000000
		AAVE	0.050050250000000	0.0500502500000
		AGLD	40.714782500000000	40.7147825000000
		AGLD-PERP	1,001.5000000000000	1,001.5000000000000
		AKRO	11,110.510905000000000	11,110.5109050000000
		ALGO	0.00089500000000	0.0008950000000
		ALICE	30.70091600000000	30.7009160000000
		ANC	86.00822500000000	86.0082250000000
		APE	5.4000000000000	5.4000000000000
		ATOM	0.0004000000000	0.0004000000000
		AUDIO	159.991297500000000	159.9912975000000
		AVAX	0.00031300000000	0.0003130000000
		BAL	0.00018100000000	0.0001810000000
		BAND	0.01823100000000	0.0182310000000
		BAT	33.00195000000000	33.0019500000000
		BCH	0.215100150000000	0.2151001500000
		BICO	7.00088000000000	7.000880000000
		BIT	0.01117000000000	0.011170000000
		BOBA	1,612.822427500000000	1,612.822427500000
		BTC	0.006033564379521	0.006033564379
		BTT	1,320.000000000000	1,320.000000000000
		BTT-PERP	29,000,000.000000000000	29,000,000.0000000000000
		C98	0.00464000000000	0.004640000000
		CHR	0.00082000000000	0.000820000000
		CHR-PERP	2,000.000000000000	2,000.000000000000
		CHZ	0.00429500000000	0.004295000000
		CLV	0.00036300000000	0.000363000000
		COMP	0.0000242000000	0.000002420000
		CQT	41.00006500000000	41.000065000000
		CRO	9,350.0096000000000	9,350.00960000000
		CRV	39.00282500000000	39.002825000000
		CVC	0.01862000000000	0.018620000000
		DENT	18,100.1470000000000	18,100.147000000000
		DMG	0.00505600000000	0.005056000000
		DODO	689.31448500000000	689.314485000000
		DOGE	1.23377000000000	1.233770000000
		DOT	0.5003005000000	0.500300500000
		DYDX	0.00099500000000	0.0009950000000

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Claim			Asserted Claims		Mo	dified Claims
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ	23.004355000000000		23.00435500000
			ENS	103.150310450000000		103.15031045000
			ETH			2.17773005913
			ETHW	2,147.552959253500000		2,147.55295925350
			FRONT	16.996973000000000		16.99697300000
			FTM	3,404.011785000000000		3,404.01178500000
			FTT	2,921.083962500000000		2,921.08396250000
			GALA	0.00810000000000		0.00810000000
			GARI	754.01376000000000		754.01376000000
			HNT	50.000512000000000		50.00051200000
			HT			2,524.2783249846
			HT-PERP	21.95000000002100		21.95000000000
			IMX	326.004335500000000		326.0043355000
			JASMY-PERP	200,000.00000000000000		200,000.0000000000
			JST	0.02370000000000		0.0237000000
			KAVA-PERP	1,000.00000000000000		1,000.0000000000
			KNC	0.00606400000000		0.0060640000
			LINA	0.24800000000000		0.2480000000
			LINK	14.1000000000000		14.1000000000
			IRC	11.0028000000000000		11.0028000000
			LUNA2	5.619269465000000		5.6192694650
			LUNA2_LOCKED	13.111628750000000		13.1116287500
			MANA	0.00094000000000		0.0009400000
			MATIC			1,033.5711272447
			MTA	0.01232000000000		0.0123200000
			MTL	0.10000000000000		0.1000000000
			NEAR	157.001482500000000		157.0014825000
			OMG	0.000072500000000		0.0000725000
			PEOPLE	2,630.00000000000000		2,630.0000000000
			PEOPLE-PERP	80,000.00000000000000		80,000.000000000
			PSY	11,841.002635000000000		11,841.0026350000
			PUNDIX	214.004378500000000		214.0043785000
			PUNDIX-PERP	500.0000000000000		500.0000000000
			RAY	0.004375000000000		0.0043750000
			REEF	1.62110000000000		1.6211000000
			REN	0.015210000000000		0.0152100000
			RNDR	36.90080900000000		36.9008090000
			RSR	0.44760000000000		0.447600000
			SAND	210.003375000000000		210.0033750000
			SHIB	3.800.250.500000000000		3.800.250.5000000000
			SKL	0.028525000000000		0.0285250000
			SLP	0.025150000000000		0.0251500000
			SOL	0.000931100000000		0.0009311000
			SRM	2,009.037568610000000		2,009.0375686100
			SRM_LOCKED	138.727721390000000		138.7277213900
			STG	467.00000000000000		467.0000000000
			STMX	0.02425000000000		0.0242500000
			STORJ	0.004545500000000		0.0045455000
			SUN	0.000976585000000		0.0009765850
			SUSHI	181.505427500000000		181.5054275000
			SXP	0.00367400000000		0.0036740000
			TLM	0.000105000000000		0.0001050000
			TOMO	0.707701500000000		0.7077015000
			TRU	32.98889250000000		32.988892500
			TRX	0.06466600000000		0.064666000
			UNI	70.050848500000000		70.0508485000
			USD	15,045.621860544400000		15,045.6218605444
			USDT			42,002.3560178844
			WAVES	436.501332500000000		436.5013325000
			WAVES-PERP	100.00000000000000		100.0000000000
			YFI	0.00000485500000		0.0000004855
			YFII	0.000569035000000		0.0005690350
			YGG	0.000325000000000		0.0003250000
			ZRX	22.00000000000000		22.0000000000
			any related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer asser	ted cryptocurrency quantities a	and fiat which does not match the quan
			nodify the asserted claim to match their books and records.			
Name o	on file	FTX Trading Ltd.	AAVE	12.99753000000000 FTX T	rading Ltd.	12.9975300000
			AVAX	60.0000000000000		60.0000000000

63535	Name on file	FTX Trading Ltd.	AAVE	12.997530000000000	FTX Trading Ltd.	12.997530000000000
			AVAX	60.0000000000000000	ı	60.000000000000000
			BTC	1.670794532871800	ı	1.670794532871800
			DOGE			150,121.910496315000000
			ETH	35.617133406446700	l .	35.617133406446700
			ETHW	35.48916940000000	ı	35.489169400000000
			FTT	339.991608200000000	l .	339.991608200000000
			LUNA2	4.592865581000000	l .	4.592865581000000
			LUNA2_LOCKED	10.716686360000000	ı	10.716686360000000
			LUNC	1,000,106.150000000000000	l .	1,000,106.150000000000000
			SOL	200.325932400000000	l .	200.325932400000000
			SRM	1.705390410000000	l .	1.705390410000000
			SRM_LOCKED	51.849862250000000	l .	51.849862250000000
			TRX	661.0000000000000000	l .	661.000000000000000
			UNI	150.00000000000000000000000000000000000	l .	150.000000000000000
			USD	767,220.995928311000000	ı	767,220.995928311000000
			USDT	7.287597169854120	l .	7.287597169854120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such put towards accounts. Accordingly, the Debtors can be a provided to the proof of the asserted claim to match their books and records.

 and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

 84563
 Name on file
 FTX EU Ltd.
 ATLAS
 FTX Trading Ltd.
 6,186.283449590000000

 DOSE
 600,000,000,000,0000000000000
 0.0000000000000
 0.00000000000000

 USD
 1.37948001475350

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

313	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.025036075559012
			AAVE-PERP		0.000000000000001
			ALGO		0.078784779856445
			ATOM		-0.045117577909903
			ATOM-PERP		0.000000000000021
			AVAX		0.039552684842653
			AVAX-PERP		0.00000000000028
			AXS-PERP		-0.00000000000056
			BCH		-0.000002719971490
			BCH-PERP		-0.000000000000003
			BNB		0.008999501031990
			BTC	14.903297120000000	14.908387014959300
			DASH-PERP		-0.00000000000056
			DOT		-0.042084784801731
			EGLD-PERP		0.00000000000099
			EOS-PERP		-0.00000000014551
			ETC-PERP		0.000000000000021
			ETH		-0.000073139067051
			ETHW		0.046226279427598
			FIL-PERP		-0.00000000002700
			FTT		0.022099560000000
			FTT-PERP		0.00000000000397
			ICP-PERP		0.00000000000085
			LINK		-0.041460726587575
			LINK-PERP		0.00000000000068

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		Asserted Claims		Mod	ified Claims
Claim Number Name	ne Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LTC LUNA2			0.000398438970634 0.011227655330000
		LUNA2_LOCKED LUNC			0.026197862440000 2,444.845586694520000
		MATIC			-0.268766779074559
		NEAR NEAR-PERP			0.20000000000000 -0.00000000000027
		NEO-PERP SOL			-0.000000000001307 -0.003069557374944
		SRM			1.477053910000000
		SRM_LOCKED THETA-PERP			26.062946090000000 -0.000000000000227
		TRX UNI			0.654494340958850 0.044835780000000
		UNI-PERP			0.0000000000000056
		USD XMR-PERP			-1.126214170739650 0.000000000000132
		XRP			-1.381679472037350
		XTZ-PERP			0.00000000004774
		related accompanying materials and their books and records. Based on the	his review, the Debtor submits that the custome	r asserted cryptocurrency quantities as	nd fiat grossly overstate the quantities and
5752 Name on file	eccounts. Accordingly, the Debtors seek to reduce s FTX Trading Ltd.	uch customer's claim to the modified quantities and amounts. AVAX		FTX Trading Ltd.	0.0000000098063
		AVAX-PERP BCH-PERP			-0.0000000000000909 0.000000000000454
		BTC			0.00000005000000
		DOT-PERP ETC-PERP			-0.10000000001444 -0.000000000023166
		FTT			25.000000000000000
		FTT-PERP ICP-PERP			0.00000000005570 -0.000000000004092
		SOL-PERP TRX			-0.000000000004320 0.011775000000000
		USD	1,718,071.370000000000000		1,718,072.036751670000000
		USDT			0.094305005527900
		related accompanying materials and their books and records. Based on t	his review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat grossly overstate the quantities and
holdings in such customer's a 16024 Name on file	ccounts. Accordingly, the Debtors seek to reduce s FTX Trading Ltd.	uch customer's claim to the modified quantities and amounts. AAPL	1.409748430500000	FTX Trading Ltd.	1.409748430500000
		AAVE ALPHA	0.500005000000000	-	0.5000050000000000 5,547.923255201530000
		ALTBULL	0.000569800000000		0.000569800000000
		AMZN ARKK	2.00000000000000 2.399767300000000		2.000000000000000 2.399767300000000
		ATLAS	2,244.609992760000000		2,244.609992760000000
		BEAR BIT	136.62000000000000 0.745853120000000		136.620000000000000 0.745853120000000
		BNB	0.002230570752850		0.002230570752850
		BOBA BTC	19.065237720000000 9.135014489982030		19.065237720000000 9.135014489982030
		BTC-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BTC-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BULL	0.00000577200000		0.00000577200000
		COIN COPE	0.045210452000000 0.659222000000000		0.045210452000000 0.659222000000000
		CRO DOGE	0.00390000000000		0.003900000000000
		EDEN	35.747197260000000 0.000918000000000		35.747197260000000 0.000918000000000
		ENJ ETH	0.256046920000000 167.381624048210000		0.256046920000000 167.38162404821000
		ETH-0325	0.00000000000000		0.000000000000000
		ETH-20210326 ETH-20211231	-0.000000000000001 -0.00000000000000004		-0.00000000000000000000000000000000000
		ETHBULL	0.001102931000000		0.00110293100000
		ETH-PERP ETHW	0.00000000000000 0.000930238419240		0.00000000000000 0.00093023841924
		EUR	0.220931338923570		0.220931338923570
		FIDA FIDA_LOCKED	2.627660340000000 9.268603530000000		2.62766034000000 9.26860353000000
		FTT	274.336080010000000		274.336080010000000
		FTT-PERP GBP	-0.000000000000022 0.151816532207270		-0.000000000000000 0.15181653220727
		GOOGL	2.000000000000000		2.0000000000000000
		HOLY HT	0.60598600000000 1,438.85754083000000		0.605986000000000 1,438.85754083000000
		KSHIB	1,960.007800000000000		1,960.007800000000000
		LINA LINK	8.430220000000000 11.510956071807500		8.430220000000000 11.51095607180750
		LUNA2_LOCKED LUNC	0.00000010715548 0.001000000000000		0.0000001071554 0.001000000000000
		MANA	0.014290000000000		0.01429000000000
		MAPS MATIC	0.957185000000000		0.95718500000000 21.58275048372200
		MER	0.059700000000000		0.059700000000000
		MKR NFT (324250974606864505/MONTREAL TICKET STUB #279)	0.000314025312650		0.00031402531265 1.000000000000000
		NFT (369453299991762347/FTX EU - WE ARE HERE! #76604)			1.00000000000000
		NFT (381206023574949504/FTX EU - WE ARE HERE! #76766) NFT (441272109170130815/BAKU TICKET STUB #1809)			1.0000000000000 1.000000000000000
		NFT (455981245080531593/THE HILL BY FTX #4489)			1.00000000000000
		NFT (456351651107966961/MONACO TICKET STUB #869) NFT (503129405785855160/FTX EU - WE ARE HERE! #75034)			1.0000000000000 1.000000000000000
		NFT (514363976920129954/SILVERSTONE TICKET STUB #512)			1.00000000000000
		NFT (564574614019665173/MONZA TICKET STUB #1918) OKB	49.651820946734600		1.00000000000000 49.65182094673460
		OKB-PERP	0.00000000000035		0.0000000000000
		OMG OXY	19.695516255829300 0.003900500000000		19.69551625582930 0.00390050000000
		RAY	20.704556061317000		20.70455606131700
		REAL SAND	0.001307000000000 1,651.021540000000000		0.00130700000000 1,651.02154000000000
		SECO	0.947622500000000		0.94762250000000
		SHIB SNX	102,109.870052200000000		102,109.87005220000000 42.49646553825100
		SNX-PERP	0.000000000000001		0.00000000000000
		SOL SPY	2.100951300450000		1.03734397203226 2.10095130045000
		SRM	36.963518400000000		36.96351840000000
		SRM_LOCKED STEP	906.70496974000000 0.011150625000000		906.70496974000000 0.01115062500000
		SUN	262,436.249136170000000		262,436.249136170000000
		SUSHI SXP	36.385777986991400 58.489566929725600		36.38577798699140 58.48956692972560
		TRU	0.986743430000000		0.986743430000000
		TRX	454,206.313040347000000		454,206.313040347000000

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			Asserted Claims		Mo	dified Claims
Claim	Name	Debtor	<u> </u>	Ticker Quantity		
Number	Name	Debtor	Tickers TSLA	Ticker Quantity 1.5000000000000000000000000000000000000	Debtor	Ticker Quantity 1.5000000000000000000000000000000000000
			TSM UBXT	19.268449200000000 0.047827570000000		19.2684492000000 0.0478275700000
			UBXT_LOCKED	68.68107763000000		68.6810776300000
			USD	27,317.466446149000000		27,317.46644614900000
			USDT WBTC	17,193.737523062500000		17,193.7375230625000 0.0000945924838
			ZM	1.000010000000000		1.00001000000000
Reason: Th	ne Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and records. Based on this	review, the Debtor submits that the customer	asserted cryptocurrency quantities a	and fiat which does not match the quantities
and holdin	gs in such customer's accou	nts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.			
1190	Name on file	FTX Trading Ltd.	AKRO BAO		FTX Trading Ltd.	1.0000000000000000000000000000000000000
			BTC			0.00001672000000
			IMX MATH			0.05480000000000 1.000000000000000
			SOL	6,214.220000000000000		6,244.4463452100000
			USD			1,841.7487117760000
			USDT			307.84140500000000
			any related accompanying materials and their books and records. Based on this	review, the Debtor submits that the customer	asserted cryptocurrency quantities a	and fiat grossly overstate the quantities and
	Name on file	FTX Trading Ltd.	ce such customer's claim to the modified quantities and amounts. AMPL	0.00000000726765	FTX Trading Ltd.	0.0000000072670
			BNB BNBBULL	0.00000008000000		142.9012385099490 0.000000080000
			BNB-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BTC	5.127236857950000		5.1272368579500
			BTC-PERP BULL	-0.000000000000028 0.00000008023900		-0.00000000000000 0.0000000802390
			CAKE-PERP	0.000000000000909		0.0000000000000
			EOS-PERP	-0.0000000001818		-0.000000000018
			ETH ETHBULL	0.0000006309300		141.9863189574980 0.0000000630930
			ETH-PERP	-0.000000000000028		-0.000000000000000000000000000000000000
			ETHW NFT (452460231857046518/BELGIUM TICKET STUB #1136)	0.00000007343200		0.000000073432 1.0000000000000
			SOL	76.313245870353300		76.3132458703533
			SOL-PERP	-0.00000000000028		-0.000000000000000000000000000000000000
			SRM SRM LOCKED	87.184901660000000 444.423205390000000		87.1849016600000 444.4232053900000
			SUSHIBEAR	0.00000050000000		0.000000500000
			SUSHIBULL THETABULL	0.00000007000000 0.00000009000000		0.000000070000 0.000000090000
			TRX	0.0000000000000000000000000000000000000		262,381.4390595320000
			USD	227,050.546263779000000		227,050.5462637790000
			USDT XRPBULL	0.00000002000000		47,164.3228515186000 0.000000020000
			any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records.			and fiat which does not match the quantities
	Name on file	FTX Trading Ltd.	ASD-PERP BNB	0.000000000003092 174.551338038037000	FTX Trading Ltd.	0.00000000000000 174.5513380380370
			BTC	2.884804890943530		2.8848048909435
			BTC-PERP	-0.00000000000044		-0.0000000000000
			BULL CEL-PERP	0.00000000320000 -18,694.200000000000000		0.000000003200 -18,694.2000000000000
			COIN	0.0000000400000		0.000000040000
			COMP-PERP	-0.00000000000113		-0.0000000000000
			CREAM-PERP DYDX	-0.00000000000014 1,340.207481550000000		-0.0000000000000 1,340.2074815500000
			DYDX-PERP	0.00000000000682		0.0000000000006
			ETH ETHBULL	140.157481839669000 0.000030348600000		140.1574818396690 0.0000303486000
			ETH-PERP	-0.0000000000000046		-0.00000000000000
			ETHW	0.00003540000000		0.0000035400000
			FTT IMX	0.080426026837000 16,993.484606790000000		0.0804260268370 16.993.4846067900000
			KBTT-PERP	800,000.00000000000000		800,000.0000000000000
			KSHIB-PERP LUNA2	-2,960,000.000000000000000 12.798590930000000		-2,960,000.0000000000000 12.7985909300000
			LUNA2_LOCKED	29.488800920000000		29.4888009200000
			LUNC	2,786,920.140004820000000		2,786,920.1400048200000
			LUNC-PERP MOON	-0.00000000017280 1.800000000000000		-0.0000000000172 1.80000000000000
			NFT (320385817283785321/BELGIUM TICKET STUB #1121)			1.0000000000000
			NFT (346128915952935253/MONZA TICKET STUB #1964) NFT (425392152747552900/FTX EU - WE ARE HERE! #143448)			1.0000000000000 1.00000000000000
			PERP	0.028724000000000		0.0287240000000
			PUNDIX-PERP	46,000.000000000000000000000000000000000		46,000.00000000000000
			RNDR-PERP SOL	-10,000.000000000000000 601.818682184307000		-10,000.0000000000000 601.8186821843070
			SOL-PERP	0.00000000000014		0.0000000000000
			SRM SRM_LOCKED	125.350236100000000 649.472477780000000		125.3502361000000 649.4724777800000
			STG	46,574.734988860000000		46,574.7349888600000
			STG-PERP	27,776.00000000000000 0.000099000000000		27,776.0000000000000
			TRX USD	0.000009000000000 204,920.870690665000000		0.0000090000000 204,920.8706906650000
			USDT XRP	0.00000003837547		63,344.1115383216000 0.000000038375
_						
			any related accompanying materials and their books and records. Based on this modify the asserted claim to match their books and records.	review, the Debtor submits that the customer	asserted cryptocurrency quantities a	
	Name on file	FTX Trading Ltd.	AVAX	28,029.207330000000000	FTX Trading Ltd.	420.8086227754230
			BIT BLT	28,029.207330000000000 3.020780000000000		28,029.2073300000000 3.0207800000000
			BTC	16.878819720000000		16.8788197249356
			BULL DFL	22.524104565500000 7,060.0706000000000000		22.5241045655000 7,060.07060000000000
			DOGE	150.0000000000000000		150.00000000000000
			ETH	144.757517160000000		144.7575171671030
			ETHBULL ETHW	136.872911103600000 129.866360277103000		136.8729111036000 129.8663602771030
			FIDA	3,539.018626000000000		3,539.0186260000000
			FTT GRT	2,563.308816375000000 3,780.048600000000000		2,563.3088163750000 3,780.0486000000000
			LOOKS	263.002630000000000		263.0026300000000
			MAPS	4,630.471060000000000		4,630.4710600000000
			MATIC MER	4,000.00000000000000		2,118.6719465604600 4,000.00000000000000
				,		1.00000000000000
			NFT (300584718062476772/FTX EU - WE ARE HERE! #231960)			
			NFT (318117362955403232/MONZA TICKET STUB #792)			
						1.00000000000000
			NFT (318117362955403232/MONZA TICKET STUB #792) NFT (349878793155675226/MONTREAL TICKET STUB #793) NFT (365142465006952890/SILVERSTOME TICKET STUB #719) NFT (401506518926469193/FRANCE TICKET STUB #1675)			1.0000000000000 1.0000000000000 1.00000000
			NFT (318117362955403232/MONZA TICKET STUB #792) NFT (349878793155675226/MONTREAL TICKET STUB #793) NFT (365142465006952890/SILVERSTONE TICKET STUB #719) NFT (401506518926669193/FRANCE TICKET STUB #1675) NFT (4072730978549215177/SINGAPORE TICKET STUB #1583)			1.000000000000000000000000000000000000
			NFT (318117362955403232/MONZA TICKET STUB #792) NFT (349878793155675226/MONTREAL TICKET STUB #793) NFT (365142465006952890/SILVERSTOME TICKET STUB #719) NFT (401506518926469193/FRANCE TICKET STUB #1675)			1.00000000000000 1.00000000000000 1.00000000

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ımber	No.		<u>-</u> .	The state of the s		
	Name	Debtor	Tickers NFT (458824706405106035/FTX EU - WE ARE HERE! #231919)	Ticker Quantity	Debtor	Ticker Quantity 1.000000000000
			NFT (461141670240803321/FTX AU - WE ARE HERE! #20984) NFT (489480042922086057/BELGIUM TICKET STUB #1721)			1.00000000000 1.00000000000
			NFT (495372481271142219/JAPAN TICKET STUB #530)			1.00000000000
			NFT (506287137439070969/THE HILL BY FTX #2750)			1.00000000000
			NFT (522437050939577256/HUNGARY TICKET STUB #550) NFT (569219453362828558/MEXICO TICKET STUB #1827)			1.00000000000 1.00000000000
			OXY	0.932723000000000		0.93272300000
			SOL SPELL	1,432.71116687000000 2.038000000000000		1,432.71116687339 2.03800000000
			SRM	5,551.71282285000000000000000000000000000000000		5,551.71282285000
			SRM_LOCKED	1,354.556837620000000		1,354.55683762000
			SUSHI USD	0.543430000000000 35,326.129228118500000		0.54343000000 35,326.12922811850
			USDT	13,717.230000000000000		13,717.22753719930
			YGG	510.005100000000000		510.00510000000
			y related accompanying materials and their books and records. Based on this id	eview, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat which does not match the quanti
Name on		FTX Trading Ltd.	ETH ETHW		FTX Trading Ltd.	65.99010000000 0.00095395000
			FTT			0.08991000000
			NFT (290868145397309396/FTX EU - WE ARE HERE! #225410)			1.0000000000
			NFT (297300379774955986/THE HILL BY FTX #7270) NFT (337112937855527686/FTX EU - WE ARE HERE! #225314)			1.00000000000 1.00000000000
			NFT (419123151668729456/FTX EU - WE ARE HERE! #225464)			1.00000000000
			NFT (468808898412477374/FTX CRYPTO CUP 2022 KEY #4182)			1.00000000000
			SRM SRM_LOCKED			20.11236979000 371.61649281000
			TRX			0.0000100000
			USD	Undetermined*		0.0000000103
			USDT			85,368.67277800540
			ly related accompanying materials and their books and records. Based on this i dify the asserted claim to match their books and records.	eview, the Debtor submits that the custome	er asserted cryptocurrency quantities and	I fiat which does not match the quanti
7 Name on		FTX Trading Ltd.	AAVE BNB		FTX Trading Ltd.	0.00000000319 0.00000000792
			BTC			0.00000000792
			DOGE			0.00000000006
			ETH DEPD			9.10154049558
			ETH-PERP ETHW			-0.00000000000 0.0000000709
			FTT			3,000.26780660090
			LINK LTC			0.00000000039 0.00000000999
			MATIC			0.0000000000
			OMG			0.00000000016
			RUNE			11,306.55294894220
			SNX SOL			0.00000000987 0.00000000209
			SRM			235.72340947000
			SRM_LOCKED			1,089.97659053000
			SUSHI TRX			0.00000000391 0.00010100000
			USD	Undetermined*		391,599.74998541200
			USDT			-0.00000000711
			ry related accompanying materials and their books and records. Based on this id diffy the asserted claim to match their books and records.	eview, the Debtor submits that the custome	r asserted cryptocurrency quantities and	I fiat which does not match the quanti
Name on		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00998313900
			PTC PCPC			4.0000000000
			BTC-PERP DFL			4.00000000000 6,639.11688000000
			DFL FTT	5,800.000000000000000		6,639.11688000000 5,130.16215623769
			DFL FTT NFT (310303455308639752/FTX AU - WE ARE HERE! #17657)	5,800.0000000000000000000000000000000000		6,639.11688000000 5,130.16215623769 1.000000000000
			DFL FTT	5,800.0000000000000000000000000000000000		6,639.11688000000 5,130.16215623769 1.000000000000 1.00000000000
			DFL FIT NFT (310303455308639752/FTX AU - WE ARE HERE! #17657) NFT (473388217862937892/FTX AU - WE ARE HERE! #38488) SRM JOCKED	5,800.0000000000000000000000000000000000		6,639.11688000000 5,130.16215623769 1.00000000000 1.0000000000000 194.23831890000 1,603.62505540000
		•	DFL FTT NFT (310303455308639752/FTX AU - WE ARE HERE! #17657) NFT (473388217862937892/FTX AU - WE ARE HERE! #38488) SRM SRM_LOCKED TRX	5,800.0000000000000000000000000000000000		6,639.11688000000 5,130.16215623766 1.000000000000 1.00000000000 194.23831890000 1,603.62505540000
		-	DFL FIT NFT (310303455308639752/FTX AU - WE ARE HERE! #17657) NFT (473388217862937892/FTX AU - WE ARE HERE! #38488) SRM JOCKED	5,800.0000000000000000000000000000000000		6,639.11688000000 5,130.16215623769 1.000000000000 1.00000000000 194.23831890000 1,603.62505540000 0.00008800000000000000000000000000
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ngs in such cus	ors have conducted a revi	ew of the filed proof of claim and ar rdingly, the Debtors seek to reduce	DPL FIT NFT (310303455308639752/FTX AU - WE ARE HERE! #17657) NFT (47338217862937892/FTX AU - WE ARE HERE! #138488) SRM SRM_LOCKED TRX USD USDT yy related accompanying materials and their books and records. Based on this such customer's claim to the modified quantities and amounts. ATOM AXS	130,000.00000000000000000000000000000000		6,639 1168800000 5,130 1.6215632766 1.00000000000 1.00000000000 144.2383189000 1.603 62505540000 0.0000880000 58,894 65470899980 7,378 1.8516340500 1 fiat grossly overstate the quantities a 2,781.34931571862 2,097.50208019047
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gs in such cus	ors have conducted a revi	ew of the filed proof of claim and ar rdingly, the Debtors seek to reduce	DFL FTT NFT (310303455308639752/FTX AU - WE ARE HERE! #17657) NFT (47338217862937892/FTX AU - WE ARE HERE! #38488) SRM SRM_LOCKED TRX USD USDT yr related accompanying materials and their books and records. Based on this t such customer's claim to the modified quantities and amounts. ATOM AXS BNB CHZ COMP CRO DOT	130,000.00000000000000000000000000000000		6,639.11688000000 5,130.162125623765 1.00000000000 1.0000000000 1.0036250554000 0.0000880000 5-58,894.6547089998 7,378.1851634050 1 fiat grossly overstate the quantities a 2,781.3493157186 2,097.5020801904¹ 1.5631120988 83,258.3520000000 519.3977755400 43,361.32600000000 2,604.04492859165
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n: The Debtor	ors have conducted a revi stomer's accounts. Acco n file ors have conducted a revi ch customer's accounts.	ew of the filed proof of claim and ar rdingly, the Debtors seek to reduce FTX Trading Ltd. ew of the filed proof of claim and ar Accordingly, the Debtors seek to mo	DPIL FIT NFT (310303455308639752/FTX AU - WE ARE HERE! #17657) NFT (47338217862937892/FTX AU - WE ARE HERE! #138488) SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their books and records. Based on this result of the second of the seco	130,000.00000000000000000000000000000000	FTX Trading Ltd.	6,639.1168800000 5,130.1621562376 1,0000000000 1,000000000 1,603.6250554000 1,603.6250554000 0,0000880000 5,8,894.6547089998 7,378.1851634050 1 fiat grossly overstate the quantities: 2,781.3493157186 2,997.5020801904 1,5631120988 83,258.352000000 5,19.3977755400 43,361.3260000000 2,604.0449285916 22,917.41560000000 1,8.41569000000 1,8.41569000000 1,8.41569000000 1,9374974000 2,920.7719878515 129.4017846000 1,197.2543520000 1,197.2543520000 1,197.2543520000 1,197.2543520000 1,197.2543520000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.5435200000 1,197.4543520000 1,197.45435200000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000 1,197.4543520000000000000000000000000000000000
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		Asserted Claims		M	odified Claims
Claim					-
Number Name	Debtor	Tickers SOL	Ticker Quantity 1,522.115777860000000	Debtor	Ticker Quantity 1,522.115777860000000
		SRM	19,339.007625050000000		19,339.007625050000000
		SRM_LOCKED	75,092.414894320000000		75,092.414894320000000
		USD USDT	16,169.849290726300000		16,169.849290726300000 545.316420332852000
		0301			545.310420332852000
		any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat which does not match the quantities
and holdings in such customer's a 669 Name on file	accounts. Accordingly, the Debtors seek to r FTX Trading Ltd.	nodify the asserted claim to match their books and records. ETH	164.247700000000000	ETV Trading Ltd	164.247726908436000
009 Name on me	FIX Hading Etc.	STETH	134,247,0000000000	rix ilduliig Ltu.	0.00000004136261
		USD			0.326810137086179
Reason: The Debtors have conduc	cted a review of the filed proof of claim and	any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat which does not match the quantities
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records.			
80077 Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		BNB-PERP BRZ			-0.000000000000035 0.622942378869348
		BTC			56.963050170116604
		BTC-0624			0.000000000000000
		BTC-0930 BTC-1230			-0.000000000000000 0.000000000000000
		BTC-PERP			0.0000000000000000000000000000000000000
		ETH			140.201403536437879
		ETH-0331			-0.00000000000014
		ETH-0624 ETH-0930			-0.0000000000000028 0.0000000000000042
		ETH-1230			0.000000000000000
		ETH-PERP			0.000000000000028
		ETHW USD	Undetermined*		0.000660937639295 146,600.505268133000000
		USDT	Ondetermined		0.004573076086200
		any related accompanying materials and their books and records. B modify the asserted claim to match their books and records.	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat which does not match the quantities
and holdings in such customer's a 66423 Name on file	accounts. Accordingly, the Debtors seek to r FTX Trading Ltd.	nodify the asserted claim to match their books and records. AVAX		FTX Trading Ltd.	1,168.171479739190000
		BTC		- "	0.712389454800330
		BTC-PERP CRV	-0.006700000000000 0.04191880000000		-0.006700000000000 0.041918800000000
		CRV DOGE	0.041918800000000 5.0000000000000000		0.041918800000000 5.0000000000000000
		ETH	3.000000000000000		22.664280204176100
		ETH-PERP	-0.04799999999995		-0.04799999999999
		ETHW FTT	22.609315704176100 501.900670000000000		22.609315704176100 501.900670000000000
		IMX	810.9040545000000000		810.9040545000000000
		LUNA2	2,543.575283000000000		2,543.575283000000000
		LUNA2_LOCKED	5,935.00899400000000		5,935.008994000000000
		MANA SOL	1,200.00250000000000 457.443928226153000		1,200.002500000000000 457.443928226153000
		SRM	9.68542490000000		9.685424900000000
		SRM_LOCKED	115.114575100000000		115.114575100000000
		USD USDT	46,657.229674829300000 0.00000009978881		46,657.229674829300000 0.00000009978881
		USTC	0.00000005898691		0.00000005898691
		ETH ETHW IMX MNGO RUNE-PERP SOL			0.00633440000000 0.000533400000000 0.879328000000000 7.47785000000000 0.000000000001818 0.97000000000000000
		SRM_LOCKED			5.612123210000000 27.387876790000000
		USD	250,000.000000000000000		239,760.188841452000000
Danier The Daham have and			and a ship and in the Dahaman backs should be		
		any related accompanying materials and their books and records. Bustomer's claim to the modified quantities and amounts.			and nat overstate the quantities and noidings
61405 Name on file	FTX Trading Ltd.	AVAX-PERP	1,250.000000000000000	FTX Trading Ltd.	1,250.00000000000000000000000000000000000
		BIT FLOW-PERP	113,152.025310000000000 4,300.0000000000000000		113,152.025310000000000 4,300.0000000000000000
		FTT	260.460939017125000		260.460939017125000
		IMX	4,500.02250000000000		4,500.022500000000000
		LUNA2 LUNA2_LOCKED	0.018276357560000 0.042644834310000		0.018276357560000 0.042644834310000
		LUNC	3,979.715338000000000		3,979.715338000000000
		USD	45,354.696500917500000		45,354.696500917500000
		USDT			63,802.753290000000000
					and fiat which does not match the quantities
		any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and not which does not mater the quantities
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	any related accompanying materials and their books and records. B modify the asserted claim to match their books and records.			and that which does not materiate quantities
and holdings in such customer's a		nodify the asserted claim to match their books and records. 1INCH		FTX Trading Ltd.	736.717301439320000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE			736.717301439320000 122.684108787347000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA	122.684108787347000		736.717301439320000 122.684108787347000 0.00000003025995
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. IINCH AAVE ADA AKRO ALCX			736.717301439320000 122.684108787347000 0.00000003025995 84,295.71300000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA	122.684108787347000 84,295.71300000000000 3.31929600000000		736.717301439320000 122.684109787347000 0.000000030225995 84,295.713000000000000000000000000000000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS	122.684108787347000 84,295.71300000000000 3.31929600000000 33,358.08867940000000		736.717301439320000 122.684108787347000 0.0000000030325995 84,295.71300000000000 3.319296000000000 1,413.018542435920000 33,358.088679400000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA	122.684108787347000 84,295.71300000000000 3.31929600000000		736.717301439320000 122.684108787347000 0.00000003025999 84,295.71300000000000 1,413.018542435920000 33,358.088679400000000 1.04620099600000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. IINCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY	122.684108787347000 84,295.71300000000000 3.31929600000000 10.64200960000000 5,038.939000000000000 76.942298260000000		736.71730143932000 122.684108787347000 0.000000030325995 84,295.71300000000000 1,413.01854243592000 33,358.08679400000000 10.642009960000000 5,038.3930000000000000 76.949298260000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX	122.684108787347000 84.295.713000000000000 3.319296000000000 10.64200996000000 5.038.93900000000000 76.9429826000000 177.340740768488797		736.717301439320000 122.684109787347000 0.00000003022999 84,295.71300000000000 1.413.018542435920000 1.044200960000000 1.044200960000000 5,038.939000000000000 76.9492982600000000 177.34074076848879
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. IINCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY	122.684108787347000 84,295.71300000000000 3.31929600000000 10.64200960000000 5,038.939000000000000 76.942298260000000		736.71730143932000 122.68410878734700 0.00000003025995 84,295.71300000000000 1,413.0192600000000 1,413.0184243592000 10.64209960000000 5,038.9990000000000 76.949298260000000 177.340740768488797
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. IIINCH AAVE ADD AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB	122.684108787347000 84,295.713000000000000 3.31929600000000 10.64200996000000 5,038.93900000000 76.94929826000000 177.340740768488797 19.971679290000000		736.71730143932000 122.684108787347000 0.00000003025995 84,295.713000000000000 1,413.01926000000000 1,413.01926000000000 10.642009960000000 5,038.93900000000000 76.949298260000000 177.340740768488797 19.9716792900000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT	122.684108787347000 84,295.71300000000000 3.319296000000000 33,358.08867940000000 10.642009960000000 5,038.93900000000000 76.94929826000000 177.340740768488797 19.971679290000000		736.717301439320000 122.684108787347000 0.00000003025995 84,295.713000000000000 1.413.01254000000000 1.413.01254000000000 1.6420099600000000 5,038.9390000000000000 76.9492982600000000 177.340740768488797 19.971679290000000 5,508677714138740 147.838429581515000 17,703.1381373939000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA	122.684108787347000 84.295.713000000000000 3.31929600000000 10.64200996000000 5.038.93900000000000 76.94929826000000 177.340740768488797 19.971679290000000		736.717301439320000 122.684108787347000 0.00000003025995 84,295.71300000000000 3.319296000000000 1.413.018542435920000 33,358.08867940000000 5,038.39300000000000 76.949298260000000 177.340740768488797 19.97167929000000 5.50867771413874 147.838429581515000 17,703.138137939900000 2,207.585458900000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT	122.684108787347000 84,295.71300000000000 3.319296000000000 33,358.08867940000000 10.642009960000000 5,038.93900000000000 76.94929826000000 177.340740768488797 19.971679290000000		736.71730143932000 122.68410878734700 0.000000332599 84,295.7130000000000 1,413.01854243592000 33.3858.0867940000000 10.64200996000000 76.94929826000000 177.34074076848879 19.97167929000000 5.508677714138744 147.83442988151500 17,703.13813793990000 2,027.585485890000000 2,703.67.310929266000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	INCH AAVE ADA AKRO ALCX ALPHA ATUBS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL	122.684108787347000 84,295.71300000000000 3.31929600000000 33,358.088679400000000 10.642009960000000 5,088.939000000000000 76.949298260000000 177.340740768488797 19.97167929000000 1,77.313813793900000 2,027.58545890000000 2,502,156.457422102300000 1.008735005717840		736.71730143932000 122.68410878734700 .0.00000003025991 84,295.71300000000001 1,413.01854243592000 3,31850867940000000 10.64200996000000 17.340740768488791 19.97167929000000 5,508677714138744 147.838429581515000 1,7,703.13813793990000 2,027.58545890000000 2,703,067.3019928660000000 2,703,067.30199286600000000 1,33833959316156055 1,008735005717841
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ	122.684108787347000 84,295.713000000000000 3.319296000000000 33,358.08867940000000 10.642009960000000 76,94929826000000 177,340740768488797 19.971679290000000 2,027.58458900000000 2,027.58458900000000 2,027.5847422102300000 1.008735005717840 22,314.1998519224000000		736.71730143932000 122.684108787347001 0.00000003025991 84,295.713000000000001 3.313956000000001 1.413.018542435920001 33,358.0886794000000001 5,038.939000000000000000000000000000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	IJINCH AAVE ADA AKRO ALCX ALPHA ATIAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ COMP	122.684108787347000 84,295.71300000000000 3.31929600000000 10.64200996000000 5,038.93900000000 177.340740768488797 19.97167929000000 2,027.58545890000000 2,502,156.457422102300000 1.008735005717840 22,314.1998519224000000		736.71730143932000 122.68410878734700 0.0000000302599 84,295.7130000000000 1,413.01854243592000 3,3358.08867940000000 1,64200996000000 5,038.9390000000000 76.94929826000000 177.34074076848879 19.97167929000000 5,50867771413874 147.88842958151500 1,703.13813793990000 2,027.5845890000000 2,027.5845890000000 2,027.5845890000000 2,027.5845890000000 2,027.5845890000000 2,027.5845890000000 2,027.5845890000000 2,027.5845890000000 5,30369595000000 5,3036959500000000000000000000000000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ	122.684108787347000 84,295.713000000000000 3.319296000000000 33,358.08867940000000 10.642009960000000 76,94929826000000 177,340740768488797 19.971679290000000 2,027.58458900000000 2,027.58458900000000 2,027.5847422102300000 1.008735005717840 22,314.1998519224000000		736.717301.4393.2000 122.684108787347000 0.00000003325995 84,295.71300000000000 1.413.01954000000000 1.413.01954000000000 1.0432954000000000 1.042009960000000 7.65.949298260000000 177.340740768488797 19.971679290000000 5.508677714138744 147.838429581515000 2,707.367.31091928660000000 2,703.67.31091928660000000 2,027.58545890000000 2,027.58545890000000 2,027.58545890000000 2,027.585458900000000 3.835395316165055 1.008735005773444 22,314.1998519224000000 5.3020354770000000 108.2922144400000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ COMP COPE CREAM CRO	122.684108787347000 84,295.713000000000000 3.31929600000000 33,358.08867940000000 10.642009960000000 5,088.9390000000000000 177.340740768488797 19.97167929000000 2,027.558458900000000 2,027.55845890000000 2,027.55845890000000 2,027.55845890000000 2,027.55845890000000 1,08735005717840 2,314.199851922400000 5,302035470000000 108.293214400000000 17.7877399000000000 7,360.365647600000000 7,360.365647600000000		736.71730143932000 122.684108787347000 122.684108787347000 0.00000003322599 84,295.71300000000000 1,413.018542435920000 33.3580.68679400000000 10.642009960000000 76.949298260000000 177.340740768488797 19.97167929000000 5.508677714138744 147.884429581515000 17,703.138137939900000 2,027.58545890000000 2,073.687.30928660000000 3.8835995316165052 1.008735005577844 22,314.199851922400000 5.502054700000000 108.293214400000000 17.787739900000000 17.787739900000000 7,360.3666476000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATTAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ COMP COPE CREAM CRO CRV	122.684108787347000 84,295.71300000000000 3.319296000000000 13.358.08867940000000 10.642009960000000 5,038.93900000000000 177.340740768488797 19.97167929000000 2,027.58545890000000 2,027.585458900000000 2,502,156.45742210230000 1.008735005717840 22,314.199851922400000 5.302035470000000 108.29321440000000 17.78773990000000 7,360.35654760000000 6.6601252550000000		736.717301439320000 122.684108787347000 0.00000003025995 84,295.713000000000000 1,413.018542435920000 33,358.088679400000000 1,042.0099600000000 5,038.3930000000000000 75,383.9390000000000000000 177,340740768488797 19.971679290000000 17.73483429581515000 17,703.1831379399000000 2,027.58545890000000 2,027.58545890000000 2,037.67.301992866000000 3.333395316165052 1.008735005717840 22,314.1988519224000000 13.323214400000000 108.293214400000000 117.787739900000000 17.787739900000000 7,360.365647600000000 7,360.365647600000000 7,360.365647600000000 7,360.365647600000000 7,360.365647600000000 7,360.365647600000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ COMP COPE CREAM CRO	122.684108787347000 84,295.713000000000000 3.31929600000000 3.3358.088679400000000 10.642009960000000 76.949298260000000 177.340740768488797 19.97167929000000 2,0027.58545890000000 2,502,156.457422102300000 1.088735005717840 22,314.1998519224000000 108.2932144000000000 17.78777399000000000 17.7877739900000000000000000000000000000000		736.717301439320000 122.684108787347000 0.00000003025995 84,295.713000000000000 1,413.01926000000000 1,413.01926000000000 1,413.018542435920000 33.358.088677400000000 10.642009560000000 177.340740768488797 19.971679290000000 5,508677714138740 147.88429581515000 17,703.138137393900000 2,027.585458900000000 2,027.58545890000000 2,027.585458900000000 3.3835395316165052 1.008735005717840 22,341.199851922400000 108.29321440000000 117.787739900000000 17.787739900000000 17.7860.365647600000000 60.660125250000000 60.6601252500000000 67,100.0000000000000000000000000000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATTAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ COMP COPE CREAM CRO CRV	122.684108787347000 84,295.713000000000000 3.319296000000000 10.642009960000000 5,038.9390000000000000 177.340740768488797 19.97167929000000 2,027.58545890000000 2,027.58545890000000 2,502,156.457422102300000 1.08273505717840 22,314.199851922400000 108.293214400000000 108.293214400000000 17.786739000000 17.786739000000 66.660125250000000 67,100.000000000000000 1,112.859441000000000 1,130.95625456100000000 1,130.95625456100000000		736.717301439320000 122.684108787347000 0.0000000003025995 84,295.713000000000000 1.413.01954000000000 1.413.01954000000000 1.413.01954000000000 5,038.393000000000000 76.9492982600000000 177.340740768488797 19.971679290000000 5,508677714138740 147.383429581515000 1,703.1831739399000000 2,703.67.3019928660000000 2,703.67.3019928660000000 2,703.67.3019928660000000 1,703.18373005717840 22.314.198851922460000000 108.29321446000000000 11.7877393900000000 7,360.356547600000000 60.660125250000000 67,100.0000000000000000000000000000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	nodify the asserted claim to match their books and records. 1INCH AAVE ADA AKRO ALCX ALPHA ATLAS ATOM AUDIO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ COMP COPE CREAM CRO CRV DENT DFL DMG DDDO	122.684108787347000 84,295.713000000000000 3.319296000000000 10.6420099600000000 5,038.93900000000000 177.340740768488797 19.97167929000000 2,027.58545890000000 2,027.58545890000000 2,027.58454591000000 1.08735005717840 22,314.199631922400000 5.302035470000000 10.829321440000000 17.787739900000000 7,360.36564760000000 60.660125250000000 67,100.0000000000000000000000000000000000		736.717301439320000 122.684108787347000 0.00000003022595 84,295.713000000000000 1.413.0195600000000 1.413.0195400000000 1.0.642009960000000 1.0.642009960000000 7.63.493980000000000000 7.73.40740768488797 19.971679290000000 5.5086777714138740 147.838429581515000 17,703.138137939900000 2,027.58545890000000 2,027.58545890000000 2,027.58545890000000 17,7803.73667750000000 108.293214400000000 11.787739990000000 17.787739990000000 17.78739990000000 17.78739990000000 17.7854641000000000 17.78544100000000000000000000000000000000000
and holdings in such customer's a	accounts. Accordingly, the Debtors seek to r	IJINCH AAVE ADA AAVE ADA AKRO ALCX ALPHA ATUBA ATUBA AUBIDO AURY AVAX AXS BCH BNB BNT BOBA BRZ BTC CEL CHZ COMP COPE CREAM CRO CRV DENT DFL DMG	122.684108787347000 84,295.713000000000000 3.319296000000000 10.642009960000000 5,038.9390000000000000 177.340740768488797 19.97167929000000 2,027.58545890000000 2,027.58545890000000 2,502,156.457422102300000 1.08273505717840 22,314.199851922400000 108.293214400000000 108.293214400000000 17.786739000000 17.786739000000 66.660125250000000 67,100.000000000000000 1,112.859441000000000 1,130.95625456100000000 1,130.95625456100000000		736.717301439320000 122.68410878734700 0.00000003022995 84.295.713000000000000 1.413.018542435920000 1.413.018542435920000 3.3359.68677400000000 1.642009960000000 17.340740768488797 19.971679290000000 17.7340740768488797 19.971679290000000 2.027.5855458900000000 2.703.138137939900000 2.703.6737191928660000000 3.3833935316165052 1.008735005717844 22.314.198851922400000 3.532035470000000 108.293214400000000 17.787739900000000 17.787739900000000

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r Name	Debtor	DYDX ENI ETH ETHW EUR FTM FTT GALA GIMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2 L	Ticker Quantity 87.221540140000000 19,667.203736000000000 4.285846273064340 0.00000005597195 2,864.981603200260000 7,692.3000000000000000000000000000000000000	Debtor	Ticker Quantity 87.22154014000 19,667.20375600000 81.76273124652 4.28584627300 0.00000000559 308,735.08011456600 2,864.98160320026 7,692.30000000000 0.00000003537 57.98271920000 426.57237401000 93.73524000000 7,162.88965142974 109,9554.98555498000 340.28408572655 0.12625550000 3,292.639861240000
		ENJ ETH ETHW EUR FTM FTT GALA GLMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	19,667.20373600000000 4.285846273064340 0.00000005597195 2,864.981603200260000 7,692.300000000000000 57.98271920000000000 226.49004300000000 425.572374010000000 93.73524000000000 7,162.889651429740000 109,554.585554980000000 340.284085726541000 0.1266255000000000 3,292.6398612400000000		19,667.20373600000 81.76273124652 4.28584627306 0.00000000059 308,735.08011456600 2,864.98160320026 7,692.3000000000 0.00000003517 57.98271920000 226.49004300000 425.57237401000 93.73524000000 7,162.88965142974 109,554.58555489000 340.28408572654 0.12662550000 3,329.6.83986124000
		ETH ETHW EUR FTM FTT GALA GLMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	4.285846273064340 0.00000005597195 2,864.981603200260000 7,692.3000000000000000000000000000000000000		81.76273124652 4.285846273124652 0.00000000559 308,735.08011456600 2,864.98160320026 7,692.30000000000 0.00000003517 57.98271920000 425.57237401000 93.7352400000 7,162.88965142974 109,554.98555498000 340.28408572654 0.12662550000 3,292.6.393861240000
		ETHW EUR FTM FTT GALA GLMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	0.00000005597195 2,864.981603200260000 7,692.3000000000000000000000000000000000000		4.28584627306 0.00000000559 308,735.08011456600 2,864.98160320026 7,692.30000000000 0.00000003517 57.98271920000 226.49004300000 425.572374010000 7,162.88965142974 109,554.9855498000 340.28408572654 0.12662550000 3,329.6836124000
		EUR FTM FTT GALA GLMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	0.00000005597195 2,864.981603200260000 7,692.3000000000000000000000000000000000000		0.0000000059 308,735.08011456600 2,864.98160320026 7,692.30000000000 0.000000003517 57.98271920000 226.49004300000 425.57237401000 93.73524000000 7,162.8896514297 109,554.5855549800 3402.8408572654 0.12662550000 3,329.63886124000
		FTM FTT GALA GLMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	2,864.981603200260000 7,692.30000000000000 57.982719200000000 226.49004300000000 425.57237401000000 93.7352400000000 7,162.88965142974000 109,554.5855498000000 340.28408572544100 0.12625500000000 3,292.639861240000000		308,735.08011456600 2,864.98160320026 7,692.300000000000 0.00000003517 57.98271920000 226.49004300000 425.572374010000 7,162.88965142974 109,554.98555498000 340.28408572654 0.12662550000 3,3292.63986124000
		FTT GALA GLMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	7,692.3000000000000000000000000000000000000		2,864.98160320026 7,692.30000000000 0.000000003517 57.98271920000 226.49004300000 425.572374010000 7,162.88965142974 109,554.58555498000 340.28408572654 0.12662550000 3,329.6.3896124000
		GALA GLIMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	7,692.3000000000000000000000000000000000000		7,69.2.30000000000 0.00000003517 57.98271920000 226.49004300000 425.57237401000 93.7352400000 7,162.88965142974 109.554.98555498000 340.28408572654 0.12662550000 3,292.6.393861240000
		GLMR GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	57.98271920000000 226.490043000000000 425.572374010000000 93.73524000000000 7,162.889551429740000 109.554.8855549980000000 4340.284085726541000 0.126625500000000 3,292.639861240000000		0.00000035.17 57.98271920000 226.49004300000 425.572374010000 79.37524000000 7,162.88965142974 109,554.9855498000 340.28408572654 0.12662550000 3,329.63986124000
		GODS GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	226.490043000000000 425.572374010000000 93.735240000000000 7,162.889651429740000 109.554.585554980000000 340.284085726541000 0.1266255000000000 3,292.639861240000000		57.98271920000 225.4900430000 425.57237401000 93.73524000000 7,162.88965142974 109,554.58555498000 340.28408572655 0.12662550000 3,292.63986124000
		GOG HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	226.490043000000000 425.572374010000000 93.735240000000000 7,162.889651429740000 109.554.585554980000000 340.284085726541000 0.1266255000000000 3,292.639861240000000		226.49004300000 425.57237401000 93.73524000000 7.162.88965142971 109,554.585549800 340.28408572654 0.12662550000 3,329.6386124000
		HNT IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	425.572374010000000 93.735240000000000 7162.889651429740000 109.554.585554980000000 40.284085726541000 0.126625500000000 3,292.639861240000000		425.5723740100 93.7352400000 7,162.8896514297 109,554.5855549800 340.2840857265 0.1266255000 3,292.6398612400
		IMX KNC LINA LINK LOOKS LRC LTC LUA LUNA2	93.735240000000000 7,162.889651429740000 109,554.88555498000000 340.284085726541000 0.126625500000000 3,292.639861240000000		93.7352400000 7,162.8896514297 109,554.5855549800 340.2840857265 0.1266255000 3,292.6398612400
		KNC LINK LOOKS LRC LTC LUA LUNA2	7,162.889651429740000 109,554.385554980000000 340.284085726541000 0.1266255000000000 3,292.639861240000000		7,162.8896514297 109,554.585549800 340.2840857265 0.1266255000 3,292.6398612400
		LINA LINK LOOKS LRC LTC LUA LUNAZ	109,554.585554980000000 340.284085726541000 0.126625500000000 3,292.639861240000000		109,554.5855549800 340.2840857265 0.1266255000 3,292.6398612400
		LINK LOOKS LRC LTC LUA LUNA2	340.284085726541000 0.126625500000000 3,292.639861240000000		340.2840857265 0.1266255000 3,292.6398612400
		LOOKS LRC LTC LUA LUNAZ	0.126625500000000 3,292.639861240000000		0.1266255000 3,292.6398612400
		LRC LTC LUA LUNA2	3,292.639861240000000		3,292.6398612400
		LTC LUA LUNA2			
		LUA LUNA2	4,332.15805000000000		
		LUA LUNA2	4,332.158050000000000		26.1608713256
		LUNA2			4,332.1580500000
			17.755905914418600		17.7559059144
			41.430447130310000		41.4304471303
		LUNC	1,478,244.558817610000000		1,478,244.5588176100
		MANA	37,288.46185780000000		37,288.4618578000
		MATIC	12,623.392814918732092		12,623.3928149187
		MBS	1,395.299879820000000		1,395.2998798200
		NEAR	1,856.3000000000000		1,856.3000000000
		NFT (300335475388124361/95PORCENTOFUTEBOL)	1,830.300000000000		1.0000000000
			2 254 4 4705222552222		
		OMG	3,361.147060006680000		3,361.147060006
		OXY	2,467.674482940000000		2,467.674482940
		PAXG	38.695478410000000		38.695478410
		PERP	49.334227200000000		49.334227200
		PUNDIX	4,481.60389800000000		4,481.603898000
		RAMP	3,772.462631900000000		3,772.462631900
		RAY			3,372.749942804
		REEF	25,260.43300000000000		25,260.433000000
		REN	20,138.814844927200000		20,138.814844927
		RNDR	326.401515480000000		326.401515480
		RSR	180,980.938762007000000		180,980.938762007
		RUNE	62.863113315696800		62.8631133156
		SAND	2,076.995929400000000		2,076.995929400
		SHIB	99,218,109.955447600000000		99,218,109.955447600
		SKL	2,162.353851900000000		2,162.353851900
		SLP	6,283.00000000000000		6,283.000000000
		SNX			950.541996446
		SNY	80.000026400000000		80.000026400
		SOL			5,925.202438073
		SPELL	97,328.27659900000000		97,328.276599000
		SPY	0.00000000826700		0.000000000
		SRM	828.679796410000000		828.679796410
		SRM LOCKED	1,545.533006850000000		1,545.533006850
		SUSHI	44.576778100000000		44.576778100
		SWEAT	3,800.0000000000000		3,800.000000000
		SXP	651.825245503884000		651.825245503
		TOMO	1,458.784336878170000		1,458.784336878
		TRU	5,878.594466780000000		5,878.594466780
		TRX	6,469.74292450000000		6,469.742924500
		UNI	3,821.481033084100000		3,821.481033084
		USD	52,757.274047963450000		52,757.2886177903
		USDT	34,183.761662515215000		34,183.8457623114
		USTC	578.672519000000000		579.065563326
		WBTC	0.00000005634105		0.000000056
		XRP	2,150.033772300000000		2,150.0337723000
		YFI	0.008109250000000		0.0081092500
		ZRX	281.087111950000000		281.087111950

an	a noidings in such customer s	accounts. Accordingly, the Debtors seek	to modify the asserted claim to match tr	ieir books and records.	
17	73 Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000047400000000
			ETH		0.000299000000000
			ETHW		41.271299000000000
			USD	335,376.1100000000000	335,376.107566800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Modified from the Subrould be modified from the Debtor identified in the Asserted Claims to the Modified Subrould Debtor identified in the Modified of the Asserted Claims to the National Claim.

50969	Name on file	FTX Trading Ltd.	AMPL	0.00000000693695	
			APE	1,220.000000000000000	1,220.0000000000
			BCHMOON	120.000000000000000	120.0000000000
			BNB	0.001000004826793	0.0010000048
			BOBA	4,166.66666660000000	4,166.666666600
			BOBA_LOCKED	45,833.33333340000000	45,833.3333333400
			BTC	16.032294915438760	16.0322949154
			BTC-20201225	0.0000000000000000	0.0000000000
			BTC-20210625	0.0000000000000000000000000000000000000	0.0000000000
			BTC-HASH-2020Q3	0.00000000000000	0.0000000000
			BTC-HASH-2020Q4	0.00000000000881	0.0000000000
			BTC-HASH-2021Q1	0.000000000000000	0.0000000000
			BTC-PERP	-0.000000000000000	-0.0000000000
			COMP	0.00000005000000	0.000000050
			CREAM-PERP	-0.00000000000000	-0.0000000000
			EMB	43,193.162977370000000	43,193.1629773700
			ETH	0.00000011008099	0.000000110
			FTT	2,276.818026652570000	2,276.8180266525
			FTX_EQUITY	29,588.000000000000000	0.0000000000
			HTDOOM	1.0000000000000000	1.0000000000
			LINK	0.00000010000000	0.000000100
			LTC	0.00000011565594	0.0000000115
			MNGO	304,593.005593410000000	304,593.0055934100
			MOB	999.000000000000000	999.0000000000
			NFT (382870298773558934/FTX BUGHOUSE MATCH #1)		1.0000000000
			NFT (440773186715621741/JOIN THE DARK SIDE BEANIE #9)		1.0000000000
			OKBBEAR	50,000,500.000000000000000	50,000,500.00000000000
			OMG	0.00000004400677	0.0000000044
			OXY_LOCKED	683,841.965649020000000	683,841.9656490200
			OXY-PERP	-0.00000000003637	-0.0000000000
			PAXG	36.198700000000000	36.1987000000
			PAXG-PERP	0.0000000000000000	0.0000000000
			RUNE	0.426001325242600	0.4260013252
			SNX	360.066912236949000	360.0669122369
			SOL	1,767.044385086020000	1,767.0443850860
			SRM	942.956175070000000	942.9561750700
			SRM_LOCKED	2,412.787630410000000	2,412.7876304100
			SUSHI	0.00000010000000	0.000000100
			SXP-20210326	-0.00000000003637	-0.0000000000
			TOMO	0.00000010136150	0.000000101
			TOMO-PERP	-0.00000000007275	-0.0000000000
			TRU	6,081.385356100000000	6,081.3853561000
			TRX	83.532.547440000000000	83.532.5474400000

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Claim Number			Asserted Claims		Modif	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRXDOOM UNISWAPBULL	50.00000000000000 0.00000004050000		50.00000000000 0.00000004050
			USD	19,505.074721333553000		19,705.08077459360
			USDT	183,369.103832906000000		183,369.103832906000
			WBTC	0.647606555937099		0.64760655593
			WEST_REALM_EQUITY_POSTSPLIT	131,291.000000000000000		0.000000000000
			XAUT-PERP	-0.00000000000000		-0.00000000000
			YFI	0.214784307380335		0.214784307380
d holdings in su	ich customer's accounts.	In addition, the customer asserts a	any related accompanying materials and their books and records. Based on in the equity interest in one or more of the Debtors. Pursuant to the Non-Custo such equity interests are not customer claims against any of the Debtors. Acc	mer Bar Date Order (DI 1519), a person or entity wh	no holds an interest in any of the Debt	ors must file a proof of interest on acco
301 Name o		FTX Trading Ltd.	ETH	F	TX Trading Ltd.	193.35855564906
			ETHW FTT LUNA2	0.00000002157505 1,326.99799650000000 5.74052257000000		0.00000000215 1,326.99799650000 5.74052257000
			LUNA2_LOCKED	13.39455266000000		13.39455266000
			LUNC	1,250,010.875696970000000		1,250,010.87569697000
			NFT (470981038332466820/THE HILL BY FTX #45342)			1.00000000000
			SRM	3.913111300000000		3.91311130000
			SRM_LOCKED	102.184915220000000		102.18491522000
			TRX USD	18,269.998853316800000 0.043126304387342		18,269.99885331680 0.04312630438
			USDT			0.05864173701
	ich customer's accounts.		any related accompanying materials and their books and records. Based on nodify the asserted claim to match their books and records. BAL-PERP		rsserted cryptocurrency quantities and	o.00000000000
ivallie 0			BSV-PERP	•		0.00000000000
			CEL-PERP			-0.00000000029
			DASH-PERP			-0.00000000000
			DYDX-PERP EGLD-PERP			-0.00000000004 -0.00000000000
			FLM-PERP			0.00000000000
			FLOW-PERP			-0.00000000000
			FTT			59.99772585000
			HT-PERP			-0.0000000000
			ICP-PERP			-0.0000000000
			KSM-PERP			-0.0000000000
			NEO-PERP			-0.0000000000
			TRX USD	1,510,638.270000000000000		0.0188790000 350,002.9616201130
			USDT	1,510,638.270000000000000		1,162,602.6589491700
			XMR-PERP			0.000000000
ch customer's	s accounts. Accordingly,	the Debtors seek to reduce such cu	any related accompanying materials and their books and records. Based on istomer's claim to the modified quantities and amounts.			
0 Name o	on file	FTX Trading Ltd.	AUD AVAX	0.00000002746005 F	TX Trading Ltd.	0.00000000274 227.9101713859
			BTC			1.8362323211
			BTC-PERP	0.0000000000000		0.0000000000
			CREAM-PERP	0.00000000000007		0.0000000000
			DOT			601.30130422214
			ETH			9.9339946524
			ETHW	9.880012190930000		9.88001219093
			FTT	300.342924000000000		300.34292400000
			GALA	100,030.990500000000000		100,030.99050000000
			USD XRP	5,606.533367177740000 21,304.245043650000000		5,606.53336717774 21,304.24504365000
			any related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and	fiat which does not match the quant
holdings in suc 1* Name o			nodify the asserted claim to match their books and records. AUDIO	F	TX Trading Ltd.	631.72780000000
	on file	FTX Trading Ltd.				031.7270000000
	on file	FTX Trading Ltd.	GBP	1,628.14000000000000	TX Troung Ltd.	
	on file	FTX Trading Ltd.	GBP LUNA2		TX Troung Etc.	1,628.14387336000 1.58483680000
	on file	FTX Trading Ltd.	GBP LUNA2 LUNA2_LOCKED		TA Trading Eta.	1,628.14387336000 1.58483680000 3.69795253400
	on file	FTX Trading Ltd.	GBP LUNA2 LUNA2_LOCKED LUNC		A House Lea	1,628.1438733600 1.5848368000 3.69795253400 345,101.55000000000
	on file	FTX Trading Ltd.	GBP LUNA2 LUNA2_LOCKED		A roung Ed.	1,628.1438733600 1.5848368000 3.6979525340 345,101.5500000000 0.0000000459
	ors have conducted a re	view of the filed proof of claim and	GBP LUNA2 LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books and records. Based on	1,628.1400000000000000 this review, the Debtor submits that the customer a	ssserted cryptocurrency quantities and	1,628.1438733600 1.5848368000 3.6979525340 345,101.5500000000 0.0000000459 0.0000000254:
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Claim umber Name	Debtor			Mo	
		Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LINK LUNA2	217.191288900000000		164.26513664665 217.19128890000
		LUNA2_LOCKED LUNC	506.779674200000000 1,000,151.518204560000000		506.77967420000 1,000,151.51820456000
		MATIC	1,000,131.31820430000000		25.38668511671
		SNX			150.55932972366
		SOL SRM	5,402.781749330000000		734.18666410609 5,402.78174933000
		SRM_LOCKED	183.339727400000000		183.33972740000
		TRX USD	0.00000007805250 -151,282.23386096900000		0.0000000780 -151,282.23386096900
		USDT	0.000049238402392		0.00004923840
		USTC	30,094.304883529500000		30,094.30488352950
		XRP	0.00000000287750		0.00000000028
		any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records.	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and fiat which does not match the quanti
68 Name on file	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	7.78755021203 20.36695321754
		ETHW	0.00000007096320		0.00000000709
		MATIC			5,498.57611534279
		SOL XRP			131.13333103134 436,124.83154643600
		I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records.	on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities a	and fiat which does not match the quanti
5 Name on file	FTX Trading Ltd.	AAVE-PERP	-0.00000000000000	FTX Trading Ltd.	-0.0000000000
		ALICE-PERP	-0.0000000000014		-0.00000000000
		ALT-PERP ATOM-PERP	0.00000000000000 -0.000000000000078		0.00000000000
		AVAX-PERP	-0.000000000000000000000000000000000000		-0.0000000000
		AXS-PERP	0.0000000000000000000000000000000000000		0.00000000000
		BAL-PERP	0.00000000000056		0.00000000000
		BNB-PERP BTC	-0.000000000000000 0.427079577375080		-0.00000000000 0.42707957737
		BTC-PERP	-0.0000000000000010		-0.00000000000
		CAKE-PERP	-0.000000000000007		-0.0000000000
		COMP-PERP DEFI-PERP	0.00000000000125 0.000000000000000		0.0000000000 0.0000000000
		EGLD-PERP	-0.000000000000000000000000000000000000		-0.0000000000
		ETH-PERP	-0.00000000000586		-0.0000000000
		FLOW-PERP	0.00000000000000		0.0000000000
		FTT FTT-PERP	440.533838658101000 0.000000000000046		440.5338386581 0.00000000000
		GRT	1,193.738275776500000		1,193.7382757765
		HKD	0.007845300000000		0.0078453000
		HNT-PERP KSM-PERP	-0.000000000000047 0.0000000000000007		-0.0000000000 0.0000000000
		LINK-PERP	-0.0000000000000000		-0.0000000000
		LUNC-PERP	0.00000000002930		0.0000000000
		NEAR-PERP	-0.00000000000142		-0.0000000000
		PSY QTUM-PERP	10,453.052265000000000 -0.0000000000000021		10,453.0522650000 -0.0000000000
		RAY	142.875578901286000		142.8755789012
		RUNE-PERP	-0.00000000000191		-0.0000000000
		SOL SOL-PERP	0.0000000001385		24.1600215696 0.0000000000
		SRM	795.230346480000000		795.2303464800
		SRM_LOCKED	7.982660500000000		7.9826605000
		STORJ-PERP TOMO-PERP	0.00000000000056 0.0000000001648		0.0000000000
		TRX USD	0.10160200000000 0.686008009120725		0.10160200000 0.68600800912
		TRX USD USDT	0.101602000000000 0.686008009120725 451,031.10031774900000		0.1016020000 0.6860080091 451,031.1003177490
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		TRX USD USDT XTZ-PERP I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ATIAS	0.101602000000000 0.686008009120725 451,031.10031774900000 -0.000000000000071 I on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities a	0.1016020000 0.6860080091 451,031.1003177490 -0.0000000000 and flat which does not match the quant
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n: The Debtors have conductionings in such customer's ac	counts. Accordingly, the Debtors seek to FTX Trading Ltd. FTX and ing Ltd. etc a review of the filed proof of claim and counts. Accordingly, the Debtors seek to	TRX USD USDT XTZ-PERP I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ATLAS BAT BNB BTC CHZ CRO CRV DPL ETH ETHW FITT GALA MANIC MEDIA OXY POLS RAY SAND SHIB SOL SRM SRM, LOCKED TRX USD USDT I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ASD ASD ASS BTC CRO DOGE DOT ETH FTT GENE LINK LUNA2_LOCKED LUNC MANNA RAY	0.10160200000000 0.686008009120725 451,031.10031774900000 -0.0000000000000071 I on this review, the Debtor submits that the customes 0.000000001 0.0000000478710 6.588378608490570 33.301307756120 0.0000000018018045 16,040.24690000000000 0.000000011503620 15.0.01477250888700 0.000000001744130 714.330837000000000 0.000000001744130 714.301887000000000 0.0000000001934050 283.889631607515000	FTX Trading Ltd.	0.1016020000 0.686008009: 451,031.100317749; -0.00000000000000000000000000000000000
i: The Debtors have conduct	counts. Accordingly, the Debtors seek to FTX Trading Ltd. FTX and ing Ltd. etc a review of the filed proof of claim and counts. Accordingly, the Debtors seek to	TRX USD USDT XTZ-PERP I amy related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ATLAS BAT BNB BTC CHZ CRO CRV DPL ETH ETHW FTT GALA MANIC MEDIA OXY POUS RAY SAND SHIB SOL SRM SRM LOCKED TRX USD USDT J any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ASD AVAX AXS BTC CRO DOGE DOT ETH FTT GENE LUNAZ LOCKED LUNC LUNAZ LOCKED LUNC MANA RAY SAND SAND	0.10160200000000 0.686008009120725 451,031.10031774900000 -0.000000000000071 I on this review, the Debtor submits that the custome Undetermined* I on this review, the Debtor submits that the custome 0.0000000318000 0.0000000110000000000 0.000000011503620 0.0000000011503620 0.0000000011503620 0.0000000011503620 0.0000000011503620 0.000000001303650 0.000000001303650 0.0000000001303650 0.000000001303650 0.0000000001303650 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.1016020000 0.686008009: 451,031.100317749: -0.0000000000 and fiat which does not match the quan 32,921.190950000 0.029775000 4.359658515 3.710903947: 38,699.951900000 3,930.0196500000 0.0883000000 0.0883000000 0.0883000000 0.0883000000 0.087950000 0.087950000 0.087950000 0.087950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.077950000 0.011378000 692,476.7830600000 692,476.7830600000 117,430,087.50000000001 1,981.0418550000 117,430,087.50000000001 1,981.0418550000 117,430,087.50000000001 1,981.0418550000 117,430,087.500000000001 1,981.0418550000 117,430,087.500000000000000000000000000000000000
n: The Debtors have conduct	counts. Accordingly, the Debtors seek to FTX Trading Ltd. FTX and ing Ltd. etc a review of the filed proof of claim and counts. Accordingly, the Debtors seek to	TRX USD USDT XTZ-PERP I amy related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ATLAS BAT BNB BTC CHZ CRO CRV DPL ETH ETHW FTT GALA MANIC MEDIA OXY POUS RAY SAND SHB SOL SRM SRM_LOCKED TRX USD USDT I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ASD AVAX AXS BTC CRO DOGE DOT ETH FTT GENE LINK LUNAZ_LOCKED LUNC MANNA RAY SAND SOL	0.10160200000000 0.686008009120725 451,031.10031774900000 -0.000000000000071 I on this review, the Debtor submits that the customes Undetermined* I on this review, the Debtor submits that the customes 0.0000000478710 6.558378608490570 33.3013077551200 0.0000000028148945 16,040.24690000000000 20.0000000133650 23.30033300000000 0.00000001744130 714.331887000000000 0.0000000134050 285.00285000000000 283.8896316075151000 90.00000000000000000000000000000000	FTX Trading Ltd.	0.101602000 0.68560903 451,031.100317749 -0.000000000 451,031.100317749 -0.000000000 32,921.109050000 0.029775000 4.35968515 3.710903947 3.699.551900000 3,930.0196500000 0.0007195000 0.00375903003 42,414789934 91,44487994 91,44487994 91,44487994 91,44487994 91,44487994 91,44487994 91,444879999999999999999999999999999999999
n: The Debtors have conduct	counts. Accordingly, the Debtors seek to FTX Trading Ltd. FTX and ing Ltd. etc a review of the filed proof of claim and counts. Accordingly, the Debtors seek to	TRX USD USDT XTZ-PERP I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ATLAS BAT BNB BTC CHZ CRO CRV DPL ETH ETHW FIT GALA MANIC MEDIA OXY POUS RAY SAND SHIB SOL SRM SRM, LOCKED TRX USD USDT I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ASD AVXX AXS BTC CRO DOGE DOT ETH FIT GENE LINK LUNA2_LOCKED LUNC MANNA RAY SAND SOL SRM RAY SAND SOL SRM STC CRO DOGE DOT ETH FIT GENE LUNC MANNA RAY SAND SOL SRM	0.10160200000000 0.686008009120725 451,031.10031774900000 -0.000000000000071 I on this review, the Debtor submits that the custome Undetermined* I on this review, the Debtor submits that the custome 0.0000000478710 6.558378608490570 33.301030775612900 0.000000001503620 150.014772508887000 33.300333000000000 0.000000001474130 714.39188700000000 0.00000001340504 28.5028500000000000 283.889631607515000 900.000000000000000000 283.889631607515000 900.0000000000000000000000000000000	FTX Trading Ltd.	0.1016020000 0.6860080093 451,031.100317749(0.00000000000000000000000000000000000
n: The Debtors have conduct	counts. Accordingly, the Debtors seek to FTX Trading Ltd. FTX and ing Ltd. etc a review of the filed proof of claim and counts. Accordingly, the Debtors seek to	TRX USD USDT XTZ-PERP I amy related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ATLAS BAT BNB BTC CHZ CRO CRV DPL ETH ETHW FTT GALA MANIC MEDIA OXY POUS RAY SAND SHB SOL SRM SRM_LOCKED TRX USD USDT I any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records. ASD AVAX AXS BTC CRO DOGE DOT ETH FTT GENE LINK LUNAZ_LOCKED LUNC MANNA RAY SAND SOL	0.10160200000000 0.686008009120725 451,031.10031774900000 -0.000000000000071 I on this review, the Debtor submits that the customes Undetermined* I on this review, the Debtor submits that the customes 0.0000000478710 6.558378608490570 33.3013077551200 0.0000000028148945 16,040.24690000000000 20.0000000133650 23.30033300000000 0.00000001744130 714.331887000000000 0.0000000134050 285.00285000000000 283.8896316075151000 90.00000000000000000000000000000000	FTX Trading Ltd.	0.1016020000 0.6860080091 451,031.1003177490 -0.00000000000 and flat which does not match the quan 32,921.1909500000 0.0297750000 4.3596585158 3.7109039471 38,699.9519000000 3,930.01965000000 0.00719550000 0.08833000000 0.0719550000 0.088330000000 0.0775000000 0.0883300000000000000000000000000

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			Asserted Claims			Modified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Hamber	Hame	Design	USD	0.000000021187930	Debtor	0.000000021187930
			USDT			55,945.864022186900000
			related accompanying materials and their books and records. fy the asserted claim to match their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quan	tities and fiat which does not match the quantities
	on file	FTX Trading Ltd.	AAPL	0.005412000000000	FTX Trading Ltd.	0.005412000000000
			BTC ETH	2.903190491643600		2.903190491643600 8.182274524306720
			FTT LUNA2	1,594.91436600000000 0.003231563865000		1,594.914366000000000 0.003231563865000
			LUNA2_LOCKED	0.007540315686000		0.007540315686000
			LUNC TRX	0.001652524911020 3.0000000000000000		0.001652524911020 3.00000000000000000
			USD	0.015877378114540		0.015877378114540
			USDT USTC	0.457442410985340		910,814.243660380000000 0.457442410985340
			related accompanying materials and their books and records. fy the asserted claim to match their books and records.			
74585 Name	e on file	FTX Trading Ltd.	BTC ETH	36.897586137004151	FTX Trading Ltd.	36.897586137004151 0.646091031116360
			ETHW	0.642598300103360		0.642598300103360
			FTT TRX	25.095231000000000 0.000001000000000		25.095231000000000 0.000001000000000
			USD USDT	0.000934337878789 0.000012067005823		0.000934337878789 0.000012067005823
			USDI	0.00001206/005823		0.000012067005823
			related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quan	tities and fiat which does not match the quantities
	on file	FTX Trading Ltd.	fy the asserted claim to match their books and records. BTC		FTX Trading Ltd.	2.052244742631960
			ETH FTT	155.095256950000000		28.878428241650800 155.095256950000000
			LOOKS	0.00000010000000		0.00000010000000
			LUNA2 LUNA2 LOCKED	0.000000014098830 0.00000032897270		0.00000014098830 0.00000032897270
			USD	3,272.470164864770000		3,272.470164864770000
			USDT	0.005374310343701		0.005374310343701
			related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quan	tities and fiat which does not match the quantities
	such customer's accounts e on file	 Accordingly, the Debtors seek to modi FTX Trading Ltd. 	fy the asserted claim to match their books and records. AAVE	0.00000005000000	FTX Trading Ltd.	0.00000005000000
			AGLD BADGER	548.00084700000000 0.00000007500000		548.00084700000000 0.00000007500000
			BNB	21.982015500000000		21.982015500000000
			BNT BRZ	0.00000005000000 18,000,000.0000000000000000		0.00000005000000 0.00000360000000
			BTC	0.000036604446755		0.000036604446755
			BTC-PERP BULLSHIT	0.00000000000000 0.00000001500000		0.00000000000000 0.00000001500000
			CAKE-PERP	-0.00000000000454		-0.00000000000454
			CREAM ETH	0.00000005000000 5.297060005000000		0.00000005000000 5.297060005000000
			ETH-PERP	-0.00000000000340		-0.00000000000340
			ETHW FTT	5.29706000000000 150.000000000000000		5.29706000000000 0.00000016989403
			GRTBULL	0.00000009125000		0.00000009125000
			HGET HNT	0.00000007500000 35.300176500000000		0.00000007500000 35.300176500000000
			HTBULL	0.00000007500000		0.00000007500000
			IMX KNCBULL	394.401972000000000 0.00000001000000		394.401972000000000 0.00000001000000
			LTC	4.887275101127820		4.887275101127820
			LTC-PERP LUA	-0.00000000001932 0.00000005000000		-0.00000000001932 0.00000005000000
			MKR	0.00000003000000		0.00000003000000
			OKBBULL POLIS	0.00000002150000 426.302131500000000		0.00000002150000 426.302131500000000
			PRIVBULL	0.00000009500000		0.00000009500000
			ROOK RUNE	0.00000005000000 0.00000005000000		0.00000005000000 0.00000005000000
			SAND	975.004875000000000		975.004875000000000
			SHIB SOL-PERP	51,200,256.0000000000000000 -0.00000000001705		51,200,256.0000000000000000 -0.000000000001705
			THETA-PERP	0.000000000000001		0.000000000000001
			USD USDT	180.00000000000000 2,000,000.0000000000000		-7,095.475365801690000 0.00000008050900
			VETBULL XLMBULL	0.00000007500000 0.00000001500000		0.00000007500000 0.0000001500000
			XTZ-PERP	0.0000000000009		0.0000000000000909
			YFII	0.00000005000000		0.00000005000000
			related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quan	tities and fiat grossly overstate the quantities and
	customer's accounts. Ac	coordingly, the Debtors seek to reduce su FTX Trading Ltd.	ch customer's claim to the modified quantities and amounts. USDT	200,000.0000000000000000000000000000000	FTX Trading Ltd.	199,997.100000000000000
		_			-	
			related accompanying materials and their books and records. ch customer's claim to the modified quantities and amounts.	based on this review, the Debtor submits that the custome		
	e on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP		FTX Trading Ltd.	0.000000000000021 164,100.0000000000000000
			APE-PERP			2,270.000000000000000
			ATOM-PERP BTC-PERP			800.00000000000000 0.000000000000000
			CHZ-PERP			164,250.0000000000000000
			CRO-PERP DYDX-PERP			63,500.000000000000000 -500.000000000000000
			EGLD-PERP			476.0000000000000000
			FIL-PERP FTM-PERP			3,410.000000000000000 36,400.0000000000000000
			GALA-PERP			583,500.000000000000000
			GMT-PERP GRT-PERP			14,350.000000000000000 78,500.000000000000000
			ICP-PERP			1,065.000000000000000
			IOTA-PERP KNC-PERP			55,700.000000000000000 6,725.000000000000000
			KSHIB-PERP			4,425,000.000000000000000
			LUNC-PERP MKR-PERP			-0.000000000000000 0.000000000000000
			MTL-PERP			1,350.000000000000000
			NEO-PERP SAND-PERP			405.000000000000000 9,750.000000000000000
			SOL-PERP			0.000000000000049
			TRX-PERP USD	398,665.342183100000000		132,500.000000000000000 120,692.145455804000000
			VET-PERP			551,000.0000000000000000
			WAVES-PERP ZEC-PERP			1,990.0000000000000000000000000000000000
			ZIL-PERP			304,000.000000000000000

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		Asserted Claims		Moo	dified Claims
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conduct	ed a review of the filed proof of claim a	nd any related accompanying materials and their books and records. Based o			
holdings in such customer's account	nts. Accordingly, the Debtors seek to rec FTX Trading Ltd.	duce such customer's claim to the modified quantities and amounts. BTC		FTX Trading Ltd.	0.000888470000000
		DOT			1,576.511073440000000
		ETH ETHW			0.000576780000000 1.735465060000000
		FTT			1,198.580820000000000
		MATIC TRX			5,498.90000000000000 0.00288900000000
		USD	185,000.00000000000000		36.058660366850000
		USDT			155,598.218122180000000
		nd any related accompanying materials and their books and records. Based o duce such customer's claim to the modified quantities and amounts.	n this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities and
1953 Name on file	FTX Trading Ltd.	BTC-0331 ETH-1230		FTX Trading Ltd.	0.00000000000000 0.000000000000000
		ETH-PERP			-0.000000000000000
		USD USDT	200,000.000000000000000		22,598.707704941400000 177,470.907406509000000
		nd any related accompanying materials and their books and records. Based o duce such customer's claim to the modified quantities and amounts.	n this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities and
59193 Name on file	FTX Trading Ltd.	ETH	0.00000013632659	FTX Trading Ltd.	0.00000013632659
		FTT MATIC	0.00000005000000 0.00000010000000		0.00000005000000 0.00000010000000
		SOL	0.00000002373179		0.00000002373179
		SRM SRM_LOCKED	1.051763830000000 76.304493230000000		1.051763830000000 76.304493230000000
		TRX	0.00001300000000		0.000013000000000
		TRYB USD	0.00000006855343		3,009,625.477569830000000 0.00000006855343
		USDT	0.000000008093815		0.000000008093815
		USTC	0.00000000502120 0.00000005000000		0.00000000502120 0.00000005000000
		XRPBEAR	0.000000005000000		0.00000005000000
		nd any related accompanying materials and their books and records. Based on modify the asserted claim to match their books and records.	n this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat which does not match the quantities
72022 Name on file	FTX Trading Ltd.	ALICE-PERP	-0.00000000000227	FTX Trading Ltd.	-0.00000000000227
		APE AR-PERP	6.99008300000000 0.00000000000461		6.990083000000000 0.00000000000461
		ATOM-PERP	-0.00000000000682		-0.00000000000682
		AVAX AVAX-PERP	0.00000003443078 0.0000000001250		0.00000003443078 0.000000000001250
		BCH	0.00000005187741		0.00000005187741
		BNB BNB-PERP	1.124306136716110 -0.0000000000000008		1.124306136716110 -0.00000000000000008
		BTC	-0.000000000000000		0.525681360368664
		BTC-PERP	0.0000000000000		0.00000000000000
		DOT-PERP EGLD-PERP	-0.00000000000454 0.00000000000024		-0.000000000000454 0.0000000000000024
		EOS-PERP	-0.00000000003637		-0.00000000003637
		ETH ETHBULL	0.00000004000000		51.422976023465700 0.00000004000000
		ETH-PERP	0.00000000000000		0.000000000000000
		ETHW FTM	51.144451915453600 0.00000008572000		51.144451915453600 0.00000008572000
		FTT	1,032.045452472670000		1,032.045452472670000
		INDI_IEO_TICKET LINK	1.00000000000000 0.003272507633900		1.00000000000000 0.003272507633900
		LINK-PERP	-0.00000000000454		-0.000000000000454
		LUNC-PERP MATIC	-0.00000000174168 0.00000006234251		-0.00000000174168 0.00000006234251
		MKR-PERP	0.000000000000000		0.000000000000000
		NEAR-PERP RUNE-PERP	0.0000000001250 -0.00000000000227		0.00000000001250 -0.00000000000227
		SNX-PERP	0.00000000000454		0.00000000000454
		SOL SOL-PERP	0.00000009912250 0.0000000001275		0.00000009912250 0.00000000001275
		SRM	23.218770770000000		23.218770770000000
		SRM_LOCKED USD	288.021278150000000 128,129.454403127000000		288.021278150000000 128,129.454403127000000
		USDT	0.00000007031129		0.00000007031129
		WBTC XPLA	0.00000002000000 0.004500000000000		0.00000002000000 0.004500000000000
Decree The Debter have read at		on any related accompanying materials and their books and records. Based o			
and holdings in such customer's acc	counts. Accordingly, the Debtors seek t	o modify the asserted claim to match their books and records.			· · · · · · · · · · · · · · · · · · ·
65303 Name on file	FTX Trading Ltd.	BTC ETH	9.155442245000000	FTX Trading Ltd.	0.735486725233680 9.155442245000000
		ETHW	9.155442245000000		9.155442245000000
		FTT RAY	221.097884330000000 30.890946560000000		221.097884330000000 30.890946560000000
		SOL	0.000185400000000		0.000185400000000
		SRM SRM_LOCKED	27.337486850000000 226.102513150000000		27.337486850000000 226.102513150000000
		USD	8,914.950972424580000		8,914.950972424580000
		USDT			42,491.077705572100000
		nd any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat which does not match the quantities
and holdings in such customer's acc 10497 Name on file	counts. Accordingly, the Debtors seek to FTX Trading Ltd.	o modify the asserted claim to match their books and records. AAVE		FTX Trading Ltd.	40.639316113365800
		AMPL BNB	0.00000000731288 0.353542809704837		0.00000000731288 0.353542809704837
		BNB-PERP	88.60000000000100		88.600000000000100
		BTC BTC-0930	7.470989798739520 0.0000000000000000		7.470989798739520 0.00000000000000000
		CAKE-PERP	300.000000000000000		300.000000000000000
		DFL	0.00000010000000		0.00000010000000
		DOGE DOT	0.00000005900665 0.00000009098725		0.00000005900665 0.00000009998725
		EOS-PERP	150.0000000000000000		150.0000000000000000
		ETH ETH-PERP	0.255033472570371 61.1010000000000000		0.255033472570371 61.1010000000000000
		ETHW	55.121396054966200		55.121396054966200
		FIL-PERP FTT	0.000000000000113 23,181.357775166100000		0.000000000000113 23,181.357775166100000
		FTT-PERP	-17,682.200000000000000		-17,682.200000000000000
		LINK LTC	0.00000006577805 0.00000007649137		0.00000006577805 0.00000007649137
		LUNA2	0.00000004000000		0.00000004000000
		LUNA2_LOCKED	15.440121230000000		15.440121230000000
		LUNC MINA-PERP	0.00000005444955 1,000.0000000000000000		0.00000005444955 1,000.0000000000000000
		RAY	2,808.754542704350000		2,808.754542704350000
		SKL-PERP SNX	10,000.00000000000000 0.00000008505897		10,000.000000000000000 0.00000008505897
		SOL	6.950000007701290		6.950000007701290
		SOL-PERP	706.450000000000000		706.450000000000000

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			Asserted Claims		Mic	dified Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM SRM_LOCKED	7.154358090000000 96.945727850000000		7.1543580900000 96.9457278500000
			SUSHI			2,381.3698681056600
			TRX UNI	0.00000002142647 0.00000007194990		0.0000000021426 0.000000071949
			USD	287,335.201932444000000		287,335.2019324440000
			USDT XMR-PERP	0.00000009044371 0.0000000000000001		0.0000000090443 0.00000000000000
			XRP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFI	0.00000000943214		0.0000000009432
assan, The Dobter	rs have conducted a review	u of the filed proof of claim and an	YFI-PERP	0.000000000000000000000000000000000000	accorted equatocurrency quantities	0.000000000000000000000000000000000000
	h customer's accounts. Ac		ny related accompanying materials and their books and records. Based on this idify the asserted claim to match their books and records. AAVE	0.00000004800000		and that which does not match the quantitie
201 Ivallie Oli	Tille	FIX Hading Etd.	AGLD	0.001905500000000	FIX Hauling Ltu.	0.0019055000000
			AMPL ASD-PERP	-0.00000003848111 0.00000000000170		-0.0000000038481 0.0000000000000
			ATLAS	0.0300000000000000000000000000000000000		0.0300000000000
			AVAX	0.051105586377251		0.0511055863772
			AVAX-PERP BCH	-0.000000000000056 0.00000004000000		-0.0000000000000 0.000000040000
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC BTC-PERP	0.003200009000000 -0.5000000000000001		0.0032000090000 -0.50000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DAI	0.00000006279916		0.000000062799
			DOT-PERP ETH	0.000000000000042 0.723816304072554		0.000000000000 0.7238163040725
			ETH-1230	-7.000000000000000		-7.0000000000000
			ETH-PERP	-6.999999999999		-6.999999999999
			ETHW FIDA	0.000816304679471 0.010984700000000		0.0008163046794 0.0109847000000
			FIDA_LOCKED	1.678462800000000		1.6784628000000
			FTT FTT-PERP	1,000.086798816880000 0.0000000000000007		1,000.0867988168800
			KSM-PERP	0.000000000000000		0.000000000000
			LINK-PERP LTC	-0.00000000000053 0.000099868800000		-0.000000000000 0.000099868800
			LTC-PERP	0.00000000000000		0.000000000000
			LUNA2	0.006059850343000		0.0060598503430
			LUNA2_LOCKED LUNC	0.014139650800000 1,319.545170610320000		0.014139650800 1,319.545170610320
			MATIC-PERP	-15,160.000000000000000		-15,160.00000000000000
			NFT (309800490555788901/THE HILL BY FTX #803) SOL			1.000000000000000000000000000000000000
			SOL-PERP	0.00000000000056		0.00000000000000
			SRM	1,731.707779750000000		1,731.7077797500000
			SRM_LOCKED UBXT_LOCKED	350.257625790000000 55.797158430000000		350.257625790000 55.797158430000
			UNI-PERP	0.00000000000113		0.00000000000000
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Mary			Asserted Cla	<u>ms</u>	Modified Claims
The content	Claim Jumber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
1806 1806					
Part	oldings in such customer's accounts	ts. Accordingly, the Debtors seek to n	educe such customer's claim to the modified quantities	and amounts.	
Part	Name on file	FTX Trading Ltd.			ng Ltd. 25,400.1340414159000 0.0000000038597:
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MICHINES			LDO-PERP		-62,404.0000000000000
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SQL 400.002006000000000 400.002006 5RM 2.148562910000000 5RM 2.148562910000000 5RM 2.148562910000000 54.01143790000000 54.01143790000000 54.01143790000000 54.01143790000000 54.01143790000000 54.01143790000000 54.01143790000000 54.01143790000000 54.01143790000000 54.011437900000000 54.01143790000000 54.011437900000000 54.0114379000000000000000 54.0114379000000000000000 54.01143790000000000000000 54.0114379000000000000000000000000000000000000				20,000.1000000000000	20,000.10000000000
SRM					400.002006000000
SAM_LOCKED SAM					2.148562910000
UNI 0.0300000000000 11,455.21766344470000 12,455.21766344470000 12,455.21766344470000 12,455.21766344470000 12,455.21766344470000 12,455.21766344470000 12,455.21766344470000 12,455.2176634470000 12,455.2176634477002380481100 284.77702380481100 284.7702380481100 28					54.011437090000
USD USDT 284.777023804811000 11,455.2176663944700000 12,455.2176663944700000 12,455.2176663944700000 12,455.2176663946700000 12,455.2176663946700000 12,455.21766639467000000 12,455.21766639467000000000000000000000000000000000000					0.003000000000
ton: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match their books and records. FIX Trading Ltd.			USD	11,455.217663944700000	11,455.21766394470
holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. STC 0,00000000000000000000000000000000000					284.77702380481
Hoddings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. 4.43324 55 Name on file FTX Trading Ltd. BTC-0210625 0.00000000000000 0.00000000000000 ETH 0.002366 0.002366 FTM 0.002369246712580 0.00369246712580 FTM 11,978.68977 FTM 0.043692798342750 0.04369278342750 RAY 13.301674710000000 13.30167470000000					
5 Name on file FTX Trading Ltd. BTC FTX Trading Ltd. 4.433240 BTC. 20210625 0.000000000000 0.00000000000 ETH 67.845671 ETHW 0.002369246712580 0.002369 FTM 11,978.689775 FTM 0.043692798342750 0.043692798342750 RAY 13.301674710000000 13.301674710000000					cryptocurrency quantities and fiat which does not match the quantit
BTC 20210625 0.000000000000 0.00000 ETH 67.84557 ETHW 0.002369246712580 0.00236 FTM 11,978.68977 FTT 0.043692798342750 0.04369 RAY 13.301674710000000 13.301674710000000					
ETH 67.84567/ ETHW 0.002369246712580 0.00236 FTM 11,976.86977/ FTT 0.043692798342750 0.04369 RAY 13.301674710000000 13.30167	Name on file	FTX Trading Ltd.			
ETHW 0.002369246712580 0.002369 FTM 11,978.68977 11,978.68977 FTT 0.043692798342750 0.043692 RAY 13,30167471000000 13,301674				0.0000000000000	0.000000000000 67.845678348034
FTM 11,978.68977 FTT 0.043692798342750 0.04369 RAY 13.301674710000000 13.30167				0.0022692/6712590	67.845678348034 0.002369246712
FTT 0.043692798342750 0.04369 RAY 13.30167471000000 13.30167				0.002303240712380	11,978.689779711400
RAY 13.301674710000000 13.30167				0.043692798342750	0.043692798342
					13.301674710000
			SOL	364.958570760582000	364.9585707605820

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			Asserted Claims		Mod	ified Claims
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.000003000000000		0.000030000
			USD	759.238286850244000		759.2382868502
			USDT			90.2729356074
			XRP			240,628.4851535440
scon: The Del	htore have conducted a	ravious of the filed proof of claim and	I any related accompanying materials and their books and records. Base	d on this roulous the Dobter submits that the sustemer		ad first which door not match the guar
d holdings in:	such customer's account	ts. Accordingly, the Debtors seek to	I any related accompanying materials and their books and records. Base modify the asserted claim to match their books and records.			·
holdings in:			modify the asserted claim to match their books and records. BTC-PERP	·	asserted cryptocurrency quantities ar FTX Trading Ltd.	0.0000000000
holdings in:	such customer's account	ts. Accordingly, the Debtors seek to	modify the asserted claim to match their books and records.			0.000000000 0.0002020000 0.0002020000 300,057,0613889244

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

West Realm Shires Services Inc.

90,325.040000000000000

0.000166950000000 90,325.048940076500000

holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

689 Name on file FTX Trading Ltd. BTC

ETHW

USD

1516	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	1.1996000000000	9.034269780000000
			ETH		0.000893600000000
			ETHW		0.000893600000000
			MATIC		8.638747874466410
			MATICBULL		28,691.132140000000000
			RUNE		0.041920000000000
			SOL		1,572.115514000000000
			SUSHIBULL		1,222,494,053.400000000000000
			LICE	204.050000000000	2.405.000702004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.